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 UNIVERSITY OF MONTANA
MISSOULA 59812

FINANCIAL REPORT 1980



University of Montana

Missoula, Montana 59812

January 21, 1981

Dr. Richard C. Bowers, President
University of Montana
Missoula, MT 59812

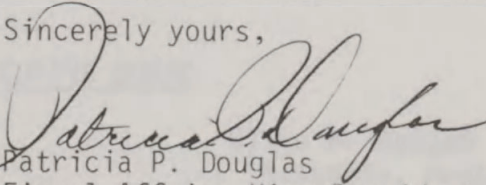
Dear President Bowers:

Forwarded herewith is the University of Montana's Financial Report for the year ending June 30, 1980.

The Financial Statements have been prepared in basic accordance with standards recommended by the National Association of College and University Business Officers and the Industry Audit Guide of the American Institute of Certified Public Accountants. The records upon which this report is based are maintained by the University Controller.

Included in the Financial Report are those accounting reports that represent total University activity from all fund sources. A supplement to the report has been prepared which presents the results of operations and other detailed information for the University's individual entities and funds.

Sincerely yours,


Patricia P. Douglas
Fiscal Affairs Vice President

PPD/gk

FOREWORD

The University of Montana was chartered on February 17, 1893. Part of the six-campus Montana University System, the University is located at Missoula, a community of approximately 60,000 persons.

Appropriations from the state and student fees provide the major support for the University's undergraduate and graduate instructional programs in the College of Arts and Sciences and the Schools of Business Administration, Education, Fine Arts, Forestry, Journalism, Law and Pharmacy and Allied Health Sciences. Multiple self-supporting activities such as the Residence Halls, Food Service and University Center also contribute to the University's educational program. Data on these and other programs are included in this report.

*BOARD OF REGENTS

Ex-Officio Members:

Honorable Ted Schwinden
Governor
Helena, Montana

Dr. John A. Richardson
Commissioner of Higher Education
Helena, Montana

Ed Argenbright
State Superintendent of Public Instruction
Helena, Montana

Appointed Members:

Ed James (Chairman)
Great Falls, Montana

Lewy Evans
Billings, Montana

Harry Pace (Vice Chairman)
Bozeman, Montana

Lola Hansen
Sidney, Montana

Shelley Hopkins (Student Regent)
Missoula, Montana

John L. Peterson
Butte, Montana

Jeff Morrison
Helena, Montana

*LOCAL EXECUTIVE BOARD

Arthur Deschamps, Jr.
Missoula, Montana

Olive M. Haugen
Missoula, Montana

Alex Stepanzoff
Missoula, Montana

*ADMINISTRATIVE OFFICERS

Richard C. Bowers
President

Calvin L. Murphy
Acting Director Auxiliary Services

Donald E. Habbe
Academic Vice President

Fred A. Weldon
Director Student Affairs

Patricia P. Douglas
Fiscal Affairs Vice President

George L. Mitchell
Legal Counsel

Raymond A. Menier
Controller

UNIVERSITY OF MONTANA
BALANCE SHEET
Year Ended June 30, 1980

ASSETS

CURRENT FUNDS:

Unrestricted:

General Operating:

Cash		\$1,701,492
Accounts receivable	\$ 35,322	
Less allowance for doubtful accounts	<u>12,206</u>	23,116
Due from other funds		794,500
Prepaid expenses		18,840
Inventories and Supplies		61,405

Total general operating		<u>2,599,353</u>
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Designated:

Cash		658
Accounts receivable	177,303	
Less allowance for doubtful accounts	<u>6,387</u>	170,916
Due from other funds		6,718
Investments (Note 3)		231,031
Inventories and supplies		877,866
Prepaid expenses		98,783
Total designated		<u>1,385,972</u>

Auxiliary Enterprises:

Cash		481,773
Accounts receivable	159,486	
Less allowance for doubtful accounts	<u>21,148</u>	138,338
Investments (Note 3)		1,680,254
Inventories and supplies		727,908
Prepaid expenses		39,210
Total auxiliary enterprises		<u>3,067,483</u>
Total unrestricted		<u>7,052,808</u>

Restricted:

Cash		878
Accounts receivable		27,575
Unbilled charges		1,309,651
Investments (Note 3)		273,026
Total restricted		<u>1,611,130</u>
Total current funds		<u>8,663,938</u>

STUDENT LOAN FUNDS:

Cash		248
Investments (Note 3)		24,185
Loans receivable	3,203,072	
Less allowance for doubtful loans	<u>370,595</u>	2,832,477

Total student loan funds		<u>2,856,910</u>
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LIABILITIES AND FUND BALANCES

CURRENT FUNDS:

Unrestricted:

General Operating:

Accrued expenses		\$2,199,613
Accounts payable		47,133
Unearned tuition and fees		134,558
Fund balance:		
Allocated for encumbrances	\$137,064	
Unallocated	<u>80,985</u>	218,049

Total general operating		<u>2,599,353</u>
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Designated:

Accrued expenses		404,359
Accounts payable		64,302
Due to other funds		45,000
Deferred Revenue		165
Fund Balance		872,146

Total designated		<u>1,385,972</u>
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Auxiliary Enterprises:

Accrued expenses		530,068
Accounts payable		44,722
Unearned fees		100,565
Student housing deposits		150,100
Fund balance		2,242,028

Total auxiliary enterprises		<u>3,067,483</u>
Total unrestricted		<u>7,052,808</u>

Restricted:

Accrued expenses		448,444
Accounts payable		80,563
Due to other fund groups		649,718
Fund balance		432,405
Total restricted		<u>1,611,130</u>
Total current funds		<u>8,663,938</u>

STUDENT LOAN FUNDS:

Accounts payable		961
Due to other fund groups		104,500
Fund Balance:		
U. S. government grants refundable		2,323,922
University funds - restricted		385,482
University funds - unrestricted		42,045
Total student loan funds		<u>2,856,910</u>

UNIVERSITY OF MONTANA
BALANCE SHEET (Continued)
Year Ended June 30, 1980

ASSETS

ENDOWMENT FUNDS:

Cash	\$ 1,946
Investments (Notes 2 & 3)	2,110,710
Accounts receivable	4,349
Total endowment funds	<u>2,117,005</u>

PLANT FUNDS:

Unexpended:	
Cash	42,421
Construction advances	73,091
Total unexpended	<u>115,512</u>

Renewals and Replacements:

Cash	184,773
Construction advances	35,912
Total renewals and replacements	<u>220,685</u>

Retirement of Indebtedness:

Cash	623,923
Accounts receivable	\$ 1,166
Less allowance for doubtful accounts	<u>516</u>
Accrued interest receivable	51,576
Investments (Note 3)	2,428,707
Prepaid expenses	273,953
Total retirement of indebtedness	<u>3,378,809</u>

Investment in plant:

Land and land improvements	3,194,324
Buildings	54,933,360
Equipment	13,023,334
Library and reference books	17,421,849
Construction in progress	4,004,832
Total investment in plant	<u>92,577,749</u>
Total plant funds	<u>96,292,755</u>

AGENCY FUNDS:

Cash	477
Investments (Note 3)	445,826
Accounts receivable	\$ 32,573
Less allowance for doubtful accounts	<u>4,279</u>
Prepaid expenses	28,294
Total agency funds	<u>478,972</u>

LIABILITIES AND FUND BALANCES

ENDOWMENT FUNDS:

Fund balance	\$ 2,117,005
Total endowment funds	<u>2,117,005</u>

PLANT FUNDS:

Unexpended:	
Fund Balance	115,512
Total unexpended	<u>115,512</u>

Renewals and Replacements:

Accrued expenses	19,609
Accounts payable	11,115
Fund balance	189,961
Total renewals and replacement	<u>220,685</u>

Retirement of Indebtedness:

Accrued expenses	1,696
Accounts payable	2,027
Accrued interest payable	364,855
Deferred revenue	19,715
Fund balance	2,990,516
Total retirement of indebtedness	<u>3,378,809</u>

Investment in plant:

Revenue bonds payable (Note 5)	16,200,000
Other payables	2,205
Net investment in plant	76,375,544

Total investment in plant	<u>92,577,749</u>
Total plant funds	<u>96,292,755</u>

AGENCY FUNDS:

Deposits held in custody for others	465,184
Deferred revenue	11,788
Due to other fund groups	2,000

Total agency funds	<u>478,972</u>
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UNIVERSITY OF MONTANA
STATEMENT OF CHANGES IN FUND BALANCES
Year Ended June 30, 1980

	Current Funds					Plant Funds				
	General Operating	Unrestricted Designated	Auxiliary Enterprises	Restricted	Student Loan Funds	Endowment Funds	Unexpended	Renewals and Replacements	Retirement of Indebtedness	Investment in Plant
REVENUES AND OTHER ADDITIONS:										
Unrestricted current funds revenues	\$22,763,655	\$1,342,631	\$ 8,422,426	\$ 5,893,706	\$	\$	\$	\$	\$	\$
Gifts, grants and contracts - restricted										
Federal contributions					120,000					
Private contributions					14,586	1,000	99,279			
Interest and recoveries on loans					70,298					
Student fees										
Investment income					2,126				581,942	
Retirement of indebtedness									342,048	
Expended for plant facilities										582,437
Other						286	2,602	10,296		5,124,343
Total revenues and other additions	<u>22,763,655</u>	<u>1,342,631</u>	<u>8,422,426</u>	<u>5,893,706</u>	<u>207,010</u>	<u>1,286</u>	<u>101,881</u>	<u>10,296</u>	<u>923,990</u>	<u>5,706,780</u>
EXPENDITURES AND OTHER DEDUCTIONS:										
Expenditures	22,696,292	1,294,341	6,999,831	5,743,313						
Loan cancellations					48,776					
Administrative expenditures					21,977					
Provision of doubtful loans					47,918					
Expended for plant facilities							279,913	317,182		
Retirement of indebtedness									579,000	
Interest on indebtedness									689,876	
Miscellaneous deductions								178,415	53,085	
Total expenditures and other deductions	<u>22,696,292</u>	<u>1,294,341</u>	<u>6,999,831</u>	<u>5,743,313</u>	<u>118,671</u>	<u>-0-</u>	<u>279,913</u>	<u>495,597</u>	<u>1,321,961</u>	<u>-0-</u>
TRANSFER AMONG FUNDS - ADDITIONS (DEDUCTIONS):										
Mandatory:										
Loan fund matching	(13,331)				13,331					
Retirement of indebtedness			(1,267,678)						1,267,678	
Voluntary:										
Transfers from retirement of indebtedness to current funds		46,638	163,909							
Transfer to unexpended plant from current funds		(10,000)	(84,999)				78,850	427,304	(716,781)	
Transfer from current funds to plant funds			(9,576)				94,999			
Transfer from loan funds to current funds	79							9,576		
Transfer within current funds	1,606	(3,593)		1,987	(79)					
Total transfers	<u>(11,646)</u>	<u>33,045</u>	<u>(1,198,344)</u>	<u>1,987</u>	<u>13,252</u>	<u>-0-</u>	<u>173,849</u>	<u>436,960</u>	<u>550,897</u>	<u>-0-</u>
NET INCREASE (DECREASE) FOR THE YEAR	<u>55,717</u>	<u>81,335</u>	<u>224,251</u>	<u>152,380</u>	<u>101,591</u>	<u>1,286</u>	<u>(4,183)</u>	<u>(48,341)</u>	<u>152,926</u>	<u>5,706,780</u>
FUND BALANCES (DEFICIT) AT BEGINNING OF YEAR, AS PREVIOUSLY REPORTED	<u>83,741</u>	<u>587,240</u>	<u>1,934,029</u>	<u>279,961</u>	<u>2,649,858</u>	<u>2,301,626</u>	<u>(94,386)</u>	<u>452,382</u>	<u>2,837,510</u>	<u>70,668,764</u>
PRIOR YEAR ADJUSTMENTS:										
Transfer fund balances							214,081	214,080)		
Decrease (increase) expenditures	20,175	198,023	(6,281)	2,534					84	
Increase (decrease) revenue	34,221	5,548	128	(2,470)					(4)	
Allowance for doubtful accounts	24,183									
Remove non-University asset (Note 3)						(185,907)				
Inventory adjustment			89,901							
Other	12									
Total prior year adjustments	<u>78,591</u>	<u>203,571</u>	<u>83,748</u>	<u>64</u>	<u>-0-</u>	<u>(185,907)</u>	<u>214,081</u>	<u>(214,080)</u>	<u>80</u>	<u>-0-</u>
FUND BALANCES (DEFICIT) AT BEGINNING OF YEAR, AS ADJUSTED	<u>162,332</u>	<u>790,811</u>	<u>2,017,777</u>	<u>280,025</u>	<u>2,649,858</u>	<u>2,115,719</u>	<u>119,695</u>	<u>238,302</u>	<u>2,837,590</u>	<u>70,668,764</u>
FUND BALANCES (DEFICIT) AT END OF YEAR	<u>\$ 218,049</u>	<u>\$ 872,146</u>	<u>\$ 2,242,028</u>	<u>\$ 432,405</u>	<u>\$2,751,449</u>	<u>\$2,117,005</u>	<u>\$ 115,512</u>	<u>189,961</u>	<u>2,990,516</u>	<u>76,375,544</u>

UNIVERSITY OF MONTANA
STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES AND OTHER CHANGES
Year Ended June 30, 1980
(With Comparative Totals for 1979)

	Unrestricted					
	General Operating	Designated	Auxiliary Enterprises	Restricted	Total 1980	Total 1979
REVENUES:						
Tuition and fees	\$ 4,750,671	\$	\$	\$	\$ 4,750,671	\$ 4,801,045
State appropriations	17,198,411				17,198,411	15,270,558
Federal grants and contracts	402,635			3,343,263	3,745,898	3,660,288
State and local grants and contracts	60,498			1,269,509	1,330,007	1,312,537
Private gifts, grants and contracts	84,648			1,079,579	1,164,227	959,222
Investment income	151,973			50,962	202,935	179,674
Other sources	114,819				114,819	51,327
Sales and services of designated and auxiliary enterprises		1,342,631	8,422,426		9,765,057	9,063,677
TOTAL REVENUES	<u>22,763,655</u>	<u>1,342,631</u>	<u>8,422,426</u>	<u>5,743,313</u>	<u>38,272,025</u>	<u>35,298,328</u>
EXPENDITURES AND MANDATORY TRANSFERS:						
Educational and general:						
Instruction	12,739,612			1,583,523	14,323,135	13,740,995
Research	574,378			2,065,505	2,639,883	2,750,347
Public service	158,977			709,118	868,095	494,156
Academic support	2,237,915			148,567	2,386,482	2,472,143
Student services and aid	1,817,830			813,685	2,631,515	2,025,204
Institutional support	2,006,624				2,006,624	1,739,923
Operation and maintenance of plant	2,593,210				2,593,210	2,169,530
Scholarships and fellowships	567,746			422,915	990,661	924,147
Educational and general expenditures	<u>22,696,292</u>			<u>5,743,313</u>	<u>28,439,605</u>	<u>26,316,445</u>
Mandatory transfers for loan fund matching grant	13,331				13,331	13,522
Total educational and general	<u>22,709,623</u>			<u>5,743,313</u>	<u>28,452,936</u>	<u>26,329,967</u>
Designated and auxiliary enterprises:						
Expenditures		1,294,341	6,999,831		8,294,172	7,698,492
Mandatory transfers for retirement of indebtedness			1,267,678		1,267,678	892,180
Total designated and auxiliary enterprises		<u>1,294,341</u>	<u>8,267,509</u>		<u>9,561,850</u>	<u>8,590,672</u>
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	<u>22,709,623</u>	<u>1,294,341</u>	<u>8,267,509</u>	<u>5,743,313</u>	<u>38,014,786</u>	<u>34,920,639</u>
OTHER TRANSFERS AND ADDITIONS (DEDUCTIONS):						
Excess of restricted expenditures over restricted receipts				150,393	150,393	(54,708)
Transfer from retirement of indebtedness		46,638	163,909		210,547	196,635
Transfer from loan funds	79				79	
Transfer to plant funds		(10,000)	(94,575)		(104,575)	(6,000)
Transfer within current funds	<u>1,606</u>	<u>(3,593)</u>		<u>1,987</u>		
NET INCREASE (DECREASE) IN FUND BALANCES	<u>55,717</u>	<u>81,335</u>	<u>224,251</u>	<u>152,380</u>	<u>513,683</u>	<u>513,616</u>

UNIVERSITY OF MONTANA

NOTES TO FINANCIAL STATEMENTS

June 30, 1980

1. Summary of significant accounting policies

Financial statements:

The accompanying financial statements have been prepared on the accrual basis in accordance with generally accepted accounting principles for colleges and universities.

The statement of current funds revenues, expenditures and other changes is a statement of financial activities of current funds related to the current reporting period and does not purport to present the results of operations or the net income or loss for the period.

Fund accounting:

The accounts of the University are maintained in accordance with the principles of fund accounting wherein resources are classified for accounting purposes into funds that are identified by the limitations and restrictions placed upon their use.

Separate accounts are maintained for each fund; however, accounts with common characteristics are combined into fund groups and reflected as such in the accompanying financial statements.

The common characteristics of the funds contained in the various fund groups are as follows:

Current Funds:

The current funds group includes economic resources expendable in performing the primary objectives of the University, i.e., Instruction, Research and Public Service. The current funds group has two basic distinct sub-groups; unrestricted funds which have no expenditure restrictions, and restricted funds which have expenditure restrictions. Unrestricted current funds are comprised of the following:

General Operating - utilized for general operations in performing the primary objectives of the University.

Designated - utilized for educational related service activities which are self-supporting.

Auxiliary Enterprises - utilized in providing essential on-campus services primarily to students, faculty, and staff.

UNIVERSITY OF MONTANA
NOTES TO FINANCIAL STATEMENTS

June 30, 1980

1. Summary of significant accounting policies (continued)

Fund accounting (continued):

Student loan funds:

The resources from this group of funds are available to students to aid in financing their education. Funds for the loans are provided by private and University sources with the majority of the funds being provided by the Federal Government.

Endowment funds:

Endowment funds are funds with specific donor or other outside agency restrictions negating the expenditure of the principal. Generally, the principal is to be maintained in perpetuity and invested for the purpose of producing income.

Plant funds:

Plant funds are separated into four distinct self-balancing subgroup accounts:

Unexpended plant - utilized for long-term institutional assets.

Renewal and replacement - utilized for long-term institutional asset maintenance.

Retirement of indebtedness - utilized for debt servicing and retirement of indebtedness.

Investment in plant - denotes the cost of long-term institutional assets and related liabilities and equity.

Inventories:

Inventories, which consist mainly of food and operating supplies, are valued at cost (first-in, first-out method).

Investments:

Investments are carried at cost (or fair market value at date of gift), which approximate market value at June 30, 1980.

Plant and equipment:

Equipment acquired with restricted grants and contracts are recorded as an addition to investment in plant at the time of purchase. On certain

UNIVERSITY OF MONTANA
NOTES TO FINANCIAL STATEMENTS

June 30, 1980

1. Summary of significant accounting policies (continued)

Plant and equipment (continued):

grants and contracts title to equipment purchased is vested with the grantor or contractor until completion of the project at which time the equipment may revert to the University.

Capital additions funded directly by the State and Federal Government during the year ended June 30, 1980 are recorded as additions to investment in plant.

Depreciation:

No provision has been made for depreciation of plant facilities.

Unearned tuition and fees:

Summer school tuition and fee revenues and related expenses are deferred at June 30 and recorded as revenue and expense in the succeeding fiscal year.

Allocated for encumbrances:

The University reports to the State of Montana include encumbrances as expenditures in conformance with the State reporting system.

At June 30, 1980, the University had encumbered \$137,064 of funds that are not included in expenditures in the accompanying financial statements in order to account for expenditures on the accrual basis of accounting. The accrual basis of accounting provides that expenditures include only amounts associated with goods and services received and that liabilities include only the unpaid amounts associated with such transactions.

2. Endowment funds - land grants

The University of Montana benefits from a land grant which provided the University with 46,709 acres in 1881.

Under provisions of the grant, income from the sale of land and land assets must be reinvested and constitutes, along with the balance of the unsold land, a perpetual endowment fund.

As of June 30, 1980, 17,981 acres remained unsold from the grant and is carried at \$10 per acre for accounting purposes. The State Land Board administers the grants and holds all assets.

UNIVERSITY OF MONTANA
NOTES TO FINANCIAL STATEMENTS

June 30, 1980

2. Endowment funds - land grants (continued)

Investment income from the grant may be used for current operations of the University and is reported as current unrestricted funds revenue.

3. Investments

Investments at June 30, 1980 consist of the following:

	<u>Cost</u>
Montana short-term investment pool	\$2,941,158
Land administered by State Land Board	1,306,291
Montana Trust and Legacy Fund	784,116
Certificates of deposit held by trustees	2,067,655
U. S. Treasury notes and bills held by trustees	6,000
Corporate stocks and bonds	88,519
	<u>\$7,193,739</u>

The investments at June 30, 1980 are owned by the following funds:

Current funds:	
Designated	\$ 231,031
Auxiliary enterprises	1,680,254
Restricted	273,026
Student Loan funds	24,185
Endowment funds	2,110,710
Retirement of indebtedness	2,428,707
Agency	445,826
	<u>\$7,193,739</u>

Investments at June 30, 1979 were overstated by \$185,907.40 due to inclusion of the Stella Duncan Memorial in Endowment Funds. It has been determined that this is not an asset of the University of Montana as the funds are administered jointly under the direction of a separately incorporated board of trustees and the probate court of the State of Connecticut.

4. Plant funds expenditures

Unexpended plant fund capital expenditures for the Law School building for the year ended June 30, 1980 consist of the following:

Building	\$ 47,787
Equipment	10,094
	<u>\$ 57,881</u>

UNIVERSITY OF MONTANA
NOTES TO FINANCIAL STATEMENTS

June 30, 1980

4. Plant funds expenditures (continued)

Renewal and replacement capital expenditures for the year ended June 30, 1980 were as follows:

Buildings	\$ 150,146
Equipment	<u>167,036</u>
	<u>\$ 317,182</u>

Capital additions to investment in plant charged to current funds during the year ended June 30, 1980 were as follows:

Equipment	\$ 671,847
Library books	475,559
Buildings	<u>15,309</u>
	<u>\$1,162,715</u>

Capital additions funded directly by the state and federal governments were as follows:

Science Building	\$3,053,810
Library Building	70,341
Law Building	29,005
Other buildings - renovations and improvements	<u>433,409</u>
	<u>\$3,586,565</u>

5. Revenue bonds payable

Revenue bonds payable at June 30, 1980 consist of the following:

(A) Bond indenture - January 1956	\$12,416,000
(B) Resolutions - October 1963 and December 1971	3,540,000
(C) Resolution - March 1959	108,000
(D) Resolutions - December 1952 and April 1956	<u>136,000</u>
	<u>\$16,200,000</u>

(A) Bond indenture - January, 1956:

Issued in ten separate series from 1956 through 1966 due in annual amounts ranging from \$54,000 to \$795,000, plus interest at 3% to 5-1/8% through 2006. The bonds are payable from the net revenues of all residence halls, married student housing, the student union and food service facilities. The indentures contain certain restrictions as to minimum earnings.

UNIVERSITY OF MONTANA
NOTES TO FINANCIAL STATEMENTS

June 30, 1980

5. Revenue bonds payable (continued)

(B) Resolutions - October 1963 and December 1971:

Due in annual amounts ranging from \$120,000 to \$250,000, plus interest at 3-3/4% to 6-7/10% through 1999. Certain fee revenues which must exceed 135% of the principal and interest payable in each fiscal year are pledged to secure this issue.

(C) Resolution - March 1959:

Due in annual amounts of \$18,000, plus interest at 4-1/4% through 1986. The bonds are payable from the net revenues of the swimming pool and certain fee revenues. The indenture contains certain restrictions as to minimum earnings.

(D) Resolutions - December 1952 and April 1956:

Due in annual amounts ranging from \$32,000 to \$57,000, plus interest at 3-1/2% to 3-5/8% through 1983. The bonds are payable from the net revenues of the fieldhouse. The indentures contain certain restrictions as to minimum earnings.

The annual payments for bond requirements are as follows:

1981	\$ 545,000
1982	655,000
1983	650,000
1984	648,000
1985-1989	3,611,000
1990-1994	3,805,000
1995-1999	3,985,000
2000-2003	1,898,000
2004-2009	403,000
	<u>\$16,200,000</u>

6. Retirement plans

All of the University's full-time employees are members of the Montana Public Employees Retirement System or Montana Teacher's Retirement System. The University's contributions to these plans totaled \$1,205,563 for the year ended June 30, 1980.

UNIVERSITY OF MONTANA

NOTES TO FINANCIAL STATEMENTS

June 30, 1980

7. Commitments and contingencies

As of December 31 of each year, employees can accumulate vacation leave up to twice the number of leave days earned annually and sick leave can be accumulated without limitation. Upon termination, the employee is paid the accumulated vacation leave and 25% of the accumulated sick leave. The vacation and sick leave are recorded as an expenditure at the time they are paid to the employee. The amount of accumulated vacation and sick leave for which the University is liable at June 30, 1980 is \$1,603,173.

The University is a defendant in pending or threatened litigation regarding the coverage of an insurance policy written for its employees. Management and counsel for the University are of the opinion that the claims against the University are without merit and liability, if any, will be covered by the University's insurance.

There presently are several cases in conciliation, negotiation and potential litigation which may result in uninsured liability of a magnitude which will most probably not exceed \$50,000.

Minimum annual rental payments at June 30, 1980 under non-cancellable operating leases are as follows:

<u>Year ending</u> <u>June 30,</u>	
1981	\$ 175,308
1982	41,946
1983	23,887
1984	3,767

8. Student full-time equivalent

Full-time equivalent (FTE) student enrollment is computed by dividing the undergraduate quarterly credit hours produced by 15 and graduate quarterly credit hours produced by 12 as of the close of the 15th instructional day of classes except for summer which is as of the end of the term.

<u>Quarter</u>	<u>F.T.E.</u>
Summer 1979	1306
Autumn 1979	7727
Winter 1980	7846
Spring 1980	7151
Fiscal year 1979-1980	8010

UNIVERSITY OF MONTANA
SUPPLEMENT TO THE FINANCIAL REPORT

For Fiscal Year Ended June 30, 1980

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CURRENT UNRESTRICTED FUNDS
Balance Sheet
June 30, 1980

Assets

Cash	\$ 2,360,950.71
Accounts Receivable	35,322.34
Advances and Prepayments	<u>19,640.00</u>
Total Assets	<u>2,415,913.05</u>

Liabilities & Fund Balance

Accounts Payable	2,164,144.61
Deferred Revenue	134,558.50
Due to other funds	43,271.48
Fund Balance	<u>73,938.46</u>
Total Liabilities & Fund Balance	<u>2,415,913.05</u>

CURRENT UNRESTRICTED FUNDS
Statement of Changes in Fund Balance
Fiscal Year Ended June 30, 1980

Revenues and other Additions:

Education & General Revenues	22,741,598.95
Account Reclassifications	<u>1,493.33</u>

Total Revenues & Other Additions	<u>22,743,092.28</u>
-------------------------------------	----------------------

Expenditures and other Deductions:

Educational Expenditures	<u>22,700,675.28</u>
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Total Expenditures & other Deductions	<u>22,700,675.28</u>
--	----------------------

Net Increase for the year	42,417.00
---------------------------	-----------

Fund Balance at Beginning of year	(30,957.33)
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Corrections to Beginning Balance	
Prior Year Income	37,290.42
Prior Year Expense	<u>25,188.37</u>

Corrected Beginning Balance	31,521.46
-----------------------------	-----------

Fund Balance at end of year	<u>73,938.46</u>
-----------------------------	------------------

STATEMENT OF CURRENT FUND REVENUE
For Fiscal Year Ended June 30, 1980

<u>Education and General</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>
State Revenue			
General Fund Appropriation	\$ 13,353,093.00	\$ 13,353,093.00	\$
General Fund Utility	192,210.47	192,210.47	
General Fund Forestry Experiment	273,209.00	273,209.00	
Millage Fund Appropriation	<u>3,366,568.00</u>	<u>3,366,568.00</u>	
Total State Revenue	\$ <u>17,185,080.47</u>	\$ <u>17,185,080.47</u>	\$ -0-
Student Fee Revenue			
Registration - Academic Year	369,191.58	369,191.58	
- Summer Session	30,615.00	30,615.00	
Incidental - Academic Year	2,173,441.13	2,173,441.13	
- Summer Session	134,239.91	134,239.91	
Non-Resident - Academic Year	1,762,269.60	1,762,269.60	
- Summer Session	27,440.00	27,440.00	
Application Fee	121,043.25	121,043.25	
Late Registration Fee	38,715.00	38,715.00	
Deferred Payment Fee	16,221.94	16,221.94	
AFIT Military Fee	780.00	780.00	
Chemistry Breakage	1,817.51	1,817.51	
Dishonored Check Fee	8,778.18	8,778.18	
Law School Special	45,010.00	45,010.00	
Music Lesson	12,091.50	12,091.50	
Music Special	5,254.25	5,254.25	
Terminal Graduate	<u>3,762.50</u>	<u>3,762.50</u>	
Total Student Fee Revenue	\$ <u>4,750,671.35</u>	\$ <u>4,750,671.35</u>	\$ -0-
Federal Revenue			
Veterans Forms	4,834.00	4,834.00	
Forest Service Library Coop	500.00	500.00	
DHEW Financial Aids Admin. Fees	<u>60,714.87</u>	<u>60,714.87</u>	
Total Federal Revenue	\$ <u>66,048.87</u>	\$ <u>66,048.87</u>	\$ -0-
Other Revenue			
Interest Income	9,688.98	9,688.98	
Lost ID Fee	2,123.00	2,123.00	
Indirect Cost Recoveries	547,781.21	547,781.21	
Administrative Fee	6,993.71	6,993.71	
Rental Income	125.00	125.00	
Industrial Accident Dividend	30,802.69	30,802.69	
Land Grant Income	<u>142,283.67</u>	<u>142,283.67</u>	
Total Other Revenue	\$ <u>739,798.26</u>	\$ <u>739,798.26</u>	\$ -0-
Total Education and General	\$ <u><u>22,741,598.95</u></u>	\$ <u><u>22,741,598.95</u></u>	\$ -0-

STATEMENT OF CURRENT FUND REVENUE
For Fiscal Year Ended June 30, 1980

	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>
<u>Current Unrestricted Designated Funds</u>			
Revolving Funds	\$ 222,303.81	\$222,303.81	\$
Sales and Services	285,811.16	285,811.16	
Continuing Education	296,638.28	296,638.28	
Physical Plant Shops	915,270.49	915,270.49	
Computer Services	808,557.42	808,557.42	
Special Fees	134,846.32	134,846.32	
Chemistry Stores	85,635.76	85,635.76	
Office Stores	182,838.00	182,838.00	
Printing and Reprographics	954,936.63	954,936.63	
Vehicle Pool	192,513.01	192,513.01	
Vehicle Fees and Fines	63,279.87	63,279.87	
Freshwater Laboratory	-0-	-0-	
Total Designated Funds	^{1/} <u>4,142,630.75</u>	<u>4,142,630.75</u>	<u>-0-</u>
<u>Current Unrestricted Auxiliary Enterprise Funds</u>			
Administration	171,110.70	171,110.70	
Biological Station	38,229.29	38,229.29	
Married Student Housing	691,145.11	691,145.11	
Residence Halls	1,446,097.61	1,446,097.61	
Food Service	2,385,179.75	2,385,179.75	
Student Health Service	974,828.87	974,828.87	
Prescription Pharmacy	72,853.21	72,853.21	
Lubrecht Forest	63,230.83	63,230.83	
Field House	116,300.38	116,300.38	
Golf Course	112,690.37	112,690.37	
Intercollegiate Athletics	683,810.79	683,810.79	
University Theatre	21,801.25	21,801.25	
University Center	3,138,578.51	3,138,578.51	
Rental Property Adm.	33,504.99	33,504.99	
Swimming Pool	55,104.39	55,104.39	
Campus Recreation	82,041.93	82,041.93	
Total Aux. Enterprise Funds	<u>\$10,086,507.98</u>	<u>\$10,086,507.98</u>	<u>\$ -0-</u>
<u>Restricted Funds</u>			
Gifts	281,153.74		281,153.74
Student Aid Funds			
Scholarships and Prizes	64,220.17		64,220.17
Work Study Program	774,813.44		774,813.44
SEOG Program	166,014.95		166,014.95
SSIG Health Professions	75,688.92		75,688.92
Law Enforcement Education Prog.	1,797.00		1,797.00
Total Student Aid	1,082,534.48	-0-	1,082,534.48
Contracts and Grants			
Federal Contracts & Grants	2,308,897.09		2,308,897.09
State & Local Contracts & Grants	1,202,213.79		1,202,213.79
Private Contracts & Grants	764,438.29		764,438.29
Total Contracts & Grants	<u>\$4,275,549.17</u>	<u>\$ -0-</u>	<u>\$4,275,549.17</u>
Total Restricted Income	<u>\$5,639,237.39</u>	<u>\$ -0-</u>	<u>\$5,639,237.39</u>

^{1/}Total revenue includes interdepartmental sales within the University.

STATEMENT OF CURRENT FUND EXPENDITURES
For Fiscal Year Ended June 30, 1980

<u>Education and General</u>	<u>Total</u>	<u>Salaries, Wages, Benefits</u>	<u>Supplies and Materials</u>	<u>Capital Expenditures</u>
Instruction				
College of Arts & Sciences				
Anthropology	194,260.56	179,739.02	14,521.54	
Biological Station	89,809.96	55,578.29	33,731.67	500.00
Botany	344,773.26	304,793.37	38,445.09	1,534.80
Chemistry	478,789.78	406,126.26	72,663.52	-0-
Comm. Science & Disorders	251,659.25	234,195.53	17,463.72	-0-
Computer Science	266,707.37	140,842.66	126,214.71	(350.00)
Core Biology	13,897.16	10,698.50	3,198.66	-0-
Economics	234,683.72	225,722.80	8,960.92	-0-
English	556,492.21	543,384.54	13,107.67	-0-
Foreign Language	561,116.56	543,025.18	18,091.38	-0-
Geography	181,695.62	170,491.39	11,204.23	-0-
Geology	458,314.45	401,378.10	54,499.95	2,436.40
History	346,043.88	335,832.61	10,211.27	-0-
Home Economics	155,973.55	149,414.21	6,559.34	-0-
Humanities	79,603.58	74,637.93	4,965.65	-0-
Interpersonal Communications	165,280.06	155,452.32	9,827.74	-0-
Linguistics	16,833.86	14,747.33	2,086.53	-0-
Mathematics	582,791.02	542,004.21	40,786.81	-0-
Military Science-Army	4,022.22	-0-	4,022.22	-0-
Native American Studies	79,330.93	69,372.11	9,958.82	-0-
Philosophy	269,998.49	260,431.73	9,566.76	-0-
Physics & Astronomy	187,075.36	167,537.60	19,036.76	501.00
Political Science	219,905.86	208,666.09	11,239.77	-0-
Psychology	553,958.27	508,807.61	43,449.86	1,700.80
Religious Studies	187,790.79	175,765.21	9,014.42	3,011.16
Social Work	112,910.10	106,683.89	6,226.21	-0-
Sociology	332,580.19	311,370.06	21,210.13	-0-
Zoology	350,318.23	308,861.02	40,374.50	1,082.71
Total College of Arts & Sciences	<u>7,276,616.29</u>	<u>6,605,559.57</u>	<u>660,639.85</u>	<u>10,416.87</u>
Professional Schools				
Business Administration				
Accounting and Finance	373,446.22	357,829.28	13,325.52	2,291.42
Management	417,452.44	394,055.84	21,105.08	2,291.52
Fine Arts				
Art	252,445.36	226,559.60	24,201.00	1,684.76
Drama	288,536.28	259,012.65	27,761.40	1,762.23
Music	561,008.97	515,304.94	43,847.14	1,856.89
Forestry				
School of Forestry	531,327.90	500,174.80	24,133.50	7,019.60
Wildlife Extension	4,472.75	494.68	3,978.07	-0-
Journalism				
School of Journalism	169,523.21	125,065.48	12,687.09	31,770.64
Radio-Television	44,007.37	30,845.95	13,161.42	-0-
Law				
School of Law	427,910.48	412,479.68	15,430.80	-0-
Pharmacy				
Microbiology	239,887.19	210,757.12	25,718.58	3,411.49
School of Pharmacy	280,945.11	274,556.46	6,388.65	-0-
Physical Therapy	78,264.91	71,246.96	3,698.15	3,319.80
Deans Reserve	5,042.65	-0-	5,011.65	31.00
Education				
School of Education	766,056.59	660,058.14	100,875.45	5,123.00
Health & Physical Educ.	306,959.09	294,548.26	12,410.83	-0-
Total Professional Schools	<u>4,747,286.52</u>	<u>4,332,989.84</u>	<u>353,734.33</u>	<u>60,562.35</u>

STATEMENT OF CURRENT FUND EXPENDITURES
For Fiscal Year Ended June 30, 1980

<u>Education and General (Continued)</u>	<u>Total</u>	<u>Salaries, Wages, Benefits</u>	<u>Supplies and Materials</u>	<u>Capital Expenditures</u>
Other Instructional Activities				
Electron Microscope	\$ 14,332.48	\$ 5,328.50	\$ 9,003.98	\$ -0-
Environmental Studies	42,563.87	36,964.09	5,599.78	-0-
Wildlife Biology	11,435.71	10,944.10	491.61	-0-
Graduate Assistants	609,910.62	609,910.62	-0-	-0-
Unallocated Employee Benefits	-0-	-0-	-0-	-0-
Total Other Instructional Activities	\$ 678,242.68	\$ 663,147.31	\$ 15,095.37	\$ -0-
Total Instruction	<u>\$12,702,145.49</u>	<u>\$11,601,696.72</u>	<u>\$1,029,469.55</u>	<u>\$70,979.22</u>
Organized Research				
Equipment Matching	21,015.75	-0-	-0-	21,015.75
Bureau of Bus. & Econ. Research	128,866.95	104,937.21	23,918.09	11.65
Bureau of Government Research	4,798.45	1,709.75	3,088.70	-0-
Forestry Research	273,582.87	212,560.09	52,458.57	8,564.21
Inst. of Social Research	(68.36)		(68.36)	-0-
Summer Research	47,535.66	28.59	44,328.15	3,178.92
Special Research	54,528.74	54,528.74		-0-
Wildlife Research	26,430.90	19,233.02	7,197.88	-0-
Radio Active Waste Disposal	959.73		959.73	-0-
Unallocated Employee Benefits	4,370.37	4,370.37		-0-
Total Organized Research	\$ 562,021.06	\$397,367.77	\$131,882.76	\$ 32,770.53
Extension and Public Service				
Montana Repertory Theatre	17,200.00		17,001.00	199.00
KUFM	103,237.50	79,887.43	45.85	23,304.22
Public Relations	11,195.38		11,195.38	-0-
Social Linguistics Newsletter	2,442.89		2,442.89	-0-
University Relations	7,759.90		7,759.90	-0-
High School Relations	3,330.43		3,330.43	-0-
West Mont. Health Education	13,756.42		13,756.42	-0-
Unallocated Employee Benefits	54.33	54.33		-0-
Total Extension & Public Service	\$ 158,976.85	\$ 79,941.76	\$ 55,531.87	\$ 23,503.22

STATEMENT OF CURRENT FUND EXPENDITURES
For Fiscal Year Ended June 30, 1980

<u>Education and General (Continued)</u>	<u>Total</u>	<u>Salaries, Wages, Benefits</u>	<u>Supplies and Materials</u>	<u>Capital Expenditures</u>
Academic Support				
Search - Dir. Continuing Educ.	\$ 1,551.65	\$	\$ 1,551.65	\$
Instructional Materials	167,711.84	121,930.05	26,665.08	19,116.71
Law Library - General	169,561.55	81,252.74	1,787.23	86,521.58
Library	1,092,809.74	651,758.85	43,467.60	397,583.29
Academic Vice President	61,332.40	52,038.58	9,266.37	27.45
Accreditation Visitation	825.00		825.00	
Faculty Senate	7,383.02	5,734.53	1,648.49	
Graduate School	74,649.85	64,927.97	9,721.88	
Sabbatical Leave				
Summer Session	37,037.30	20,936.87	16,100.43	
Continuing Education	5,024.57		5,024.57	
Dean-College Arts & Sciences	107,140.66	91,514.16	14,830.30	796.20
-School of Business	69,429.87	56,407.18	12,361.01	661.68
-School of Education	71,927.76	53,372.44	17,818.32	737.00
-School of Fine Arts	103,164.02	87,476.64	13,699.06	1,988.32
-School of Forestry	69,534.37	53,784.52	15,749.85	
-School of Journalism	44,211.75	41,527.34	2,684.41	
-School of Law	129,657.34	108,835.04	17,795.18	3,027.12
-School of Pharmacy	73,486.74	62,457.12	11,043.84	(14.22)
Unallocated Employee Benefits	(29.49)	(29.49)		
Total Academic Support	\$2,286,409.94	\$1,553,924.54	\$222,040.27	\$510,445.13
Student Support				
Search - Director of Admissions	2,608.94		2,608.94	
Reading Lab	19,830.43	17,687.24	2,143.19	
Registrar's Office	367,391.07	174,779.58	183,383.07	9,228.42
Financial Aids	153,864.93	103,985.41	47,689.52	2,190.00
Men's Football	85,822.68		85,822.68	
Men's Basketball	42,936.98	35.06	42,901.92	
Men's Intercollegiate	380,137.45	281,576.94	98,560.51	
Women's Intercollegiate	229,961.03	108,902.38	114,429.70	6,628.95
Orientation	4,456.61	33.64	4,422.97	
Admissions	171,207.78	139,924.16	31,283.62	
Academic Advising	5,915.12	686.25	5,228.87	
Recreation Board	35,241.79	35,241.79		
Student Affairs	78,537.02	74,587.22	3,949.80	
Center Student Development	223,615.03	185,294.97	37,811.18	508.88
Unallocated Employee Benefits	(17.94)	(17.94)		
Total Student Support	\$1,801,508.92	\$1,122,716.70	\$660,235.97	\$18,556.25

STATEMENT OF CURRENT FUND EXPENDITURES
For Fiscal Year Ended June 30, 1980

<u>Education and General (Continued)</u>	<u>Total</u>	<u>Salaries, Wages, Benefits</u>	<u>Supplies and Materials</u>	<u>Capital Expenditures</u>
Institutional Support				
Computer Center	\$ 13,237.03	\$ 13,237.03	\$	\$
President's Office	179,481.34	157,248.60	21,385.31	847.43
Fiscal Affairs Vice President	76,878.66	61,817.86	9,491.60	5,569.20
Controller's Office	845,911.72	526,397.05	319,514.67	
Internal Audit	13,015.71	12,235.08	780.63	
Information Services	138,893.55	99,058.49	39,835.06	
Staff Senate	917.78	249.82	667.96	
Purchasing & Receiving	83,367.51	71,033.65	11,695.25	638.61
Typing Pool	21,258.27	17,941.97	2,916.30	400.00
General Insurance	31,447.63		31,447.63	
Personnel Office	142,722.03	115,035.23	27,686.80	
Alumni Office	77,688.94	59,546.68	17,362.26	780.00
UM Advocates	9,024.45	7,896.33	1,128.12	
Alumni UM Days	10,586.77		10,586.77	
Central Mail Service	47,233.86	40,847.52	3,153.34	3,233.00
Centrex Service	11,974.18	24,880.26	(12,906.08)	
General Security	173,825.75	135,033.08	32,578.67	6,214.00
Institutional Research	53,971.40	48,553.99	5,417.41	
Budget Office	44,626.79	42,662.83	1,963.96	
Sponsored Program Admin.	127,459.56	116,548.41	10,911.15	
Institutional Member Fee	9,316.00		9,316.00	
Catalog	37,968.65		37,968.65	
Unallocated Employee Benefits	(53.39)	(53.39)		
Admin. Assess Recharges	(163,467.80)	(137,574.50)	(25,893.30)	
Total Instit. Support	\$1,987,286.39	\$1,412,595.99	\$557,008.16	\$17,682.24
Physical Plant				
Administration	152,638.10	111,592.28	40,295.82	750.00
Physical Plant Planning	75,669.30	68,136.54	7,532.76	
Building Maintenance	616,886.74	55,423.17	561,463.57	
Biological Station Plant	92,147.45	40,288.63	42,901.09	8,957.73
Custodial Services	482,273.61	246,559.68	229,908.85	5,805.08
Care & Maintenance - Grounds	101,733.31	75,688.81	21,615.53	4,428.97
Central Heating & Utilities	1,019,253.59	122,182.99	897,070.60	
Special Projects				
Unallocated Employee Benefits	(89.84)	(89.84)		
General Exp. Contracts	94,068.37		61,886.09	32,182.28
Total Physical Plant	\$2,634,580.63	\$719,782.26	\$1,862,674.31	\$52,124.06

STATEMENT OF CURRENT FUND EXPENDITURES
For Fiscal Year Ended June 30, 1980

<u>Education and General (Continued)</u>	<u>Total</u>	<u>Salaries, Wages, Benefits</u>	<u>Supplies and Materials</u>	<u>Capital Expenditures</u>
Scholarships & Fellowships (by Fee Waivers)				
University Honor	\$ 30,349.00	\$	\$ 30,349.00	\$
Nat'l Merit Award	1,752.00		1,752.00	
Grant-in-Aid	372.00		372.00	
Financial Aid	6,480.00		6,480.00	
Black Studies	12,528.00		12,528.00	
Native American	11,412.00		11,412.00	
Foreign-Domestic Studies				
Graduate Student	30,726.00		30,726.00	
High School Honors	35,812.00		35,812.00	
Native American	34,852.00		34,852.00	
Custodial Institutional				
War Orphans				
MT Honorable Discharge	4,586.00		4,586.00	
Senior Citizens Award	779.00		779.00	
Music Awards	3,195.00		3,195.00	
Men's Athletics	144,293.00		144,293.00	
Women's Athletics	57,516.00		57,516.00	
Res. Teach & Research Asst.	38,289.00		38,289.00	
Non-Res. Teach & Research Asst.	104,087.00		104,087.00	
Scholarship Waivers	6,912.00		6,912.00	
Community College Awards	999.00		999.00	
Law Student Waivers	3,330.00		3,330.00	
Forensic Waivers	2,315.00		2,315.00	
Drama Waivers				
Domestic Exchange	29,826.00		29,826.00	
Achievement Awards	7,336.00		7,336.00	
Total Scholarships and Fellowships	\$ 567,746.00	\$ -0-	\$ 567,746.00	\$ -0-
Total Education and General Expenditures	\$22,700,675.28	\$16,888,025.74	\$5,086,588.89	\$726,060.65

STATEMENT OF CURRENT FUND EXPENDITURES
For Fiscal Year Ended June 30, 1980

	<u>Total</u>	<u>Salaries, Wages, Benefits</u>	<u>Supplies and Materials</u>	<u>Capital Expenditures</u>
<u>Current Unrestricted Designated Funds</u>				
Revolving Funds	\$ 246,717.65	\$ 18,436.29	\$ 228,281.36	\$
Sales and Services	374,937.26	153,970.74	216,863.08	4,103.44
Continuing Education	273,730.27	165,268.03	108,462.24	
Physical Plant Shops	933,238.07	690,601.52	235,129.90	7,506.65
Computer Services	800,656.21	464,893.61	213,460.60	122,302.00
Special Fees	165,103.71	41,038.78	119,375.58	4,689.35
Chemistry Stores	76,300.41	11,778.74	63,711.67	810.00
Office Stores	166,243.60	23,407.91	142,835.69	
Printing and Reprographics	880,411.18	539,867.48	313,216.71	27,326.99
Vehicle Pool	204,132.29	62,557.19	98,548.78	43,026.32
Vehicle Fees and Fines	41,528.95	30,330.11	11,198.84	
Freshwater Laboratory	10,452.72	8,459.93	1,949.14	43.65
Total Designated Funds	<u>\$4,173,452.32</u>	<u>\$2,210,610.33</u>	<u>\$1,753,033.59</u>	<u>\$209,808.40</u>
<u>Current Unrestricted Auxiliary Enterprise Funds</u>				
Administration	174,462.23	103,689.19	65,139.20	5,633.84
Biological Station	36,944.85	5,095.22	31,399.63	450.00
Married Student Housing	777,744.38	203,382.60	574,361.78	
Residence Halls	1,404,736.78	686,426.20	718,310.58	
Food Service	2,141,907.98	545,997.69	1,595,910.29	
Student Health Service	926,728.66	532,958.87	372,590.55	21,179.24
Prescription Pharmacy	91,334.38	49,501.52	41,832.86	
Lubrecht Forest	65,711.88	24,200.54	37,943.94	3,567.40
Field House	134,846.82	32,983.01	101,361.90	501.91
Golf Course	119,708.46	64,920.48	52,663.98	2,124.00
Intercollegiate Athletics	752,508.55	94,977.56	647,193.24	10,337.75
University Theatre	19,144.36	2,283.69	16,860.67	
University Center	3,073,078.95	1,027,248.26	2,045,830.69	
Rental Property Adm.	12,001.36		12,001.36	
Swimming Pool	67,178.36	39,171.61	19,057.00	8,949.75
Campus Recreation	64,218.54	33,294.82	28,695.02	2,228.70
Total Auxil. Enterprise Funds	<u>\$9,862,256.54</u>	<u>\$3,446,131.26</u>	<u>\$6,361,152.69</u>	<u>\$54,972.59</u>
<u>Restricted Funds</u>				
Gifts	148,566.99	34,192.43	74,134.51	40,240.05
Student Aid Funds				
Scholarships and Prizes	64,220.17		64,220.17	
Work Study Program	774,813.44	774,813.44		
SEOG Program	166,014.95		166,014.95	
SSIG Health Professions	75,688.92		75,688.92	
Law Enforcement Education Prog.	1,797.00		1,797.00	
Total Student Aid	<u>1,082,534.48</u>	<u>774,813.44</u>	<u>307,721.04</u>	<u>-0-</u>

STATEMENT OF CURRENT FUND EXPENDITURES
For Fiscal Year Ended June 30, 1980

	<u>Total</u>	<u>Salaries, Wages, Benefits</u>	<u>Supplies and Materials</u>	<u>Capital Expenditures</u>
<u>Restricted Funds (continued)</u>				
Contracts and Grants				
DHEW	\$ 789,934.67	\$ 504,595.44	\$ 236,418.59	\$ 48,920.64
USDA	456,807.08	301,149.39	137,730.08	17,927.61
USDI	227,895.79	149,095.63	75,551.60	3,248.56
Nat'l Fdn Arts & Humanities	49,259.16	46,218.36	3,040.80	
NSF	246,091.29	132,036.23	70,670.32	43,384.74
Defense Dept.	256,602.44	234,021.07	16,399.52	6,181.85
Department of Energy	58,482.49	42,277.72	16,204.77	
EPA	76,118.46	49,955.91	26,162.55	
Old West Regional Commission	101,773.45	60,199.69	41,573.76	
Federal Miscellaneous	86,610.63	68,979.29	16,956.34	675.00
Total Federal	<u>2,349,575.46</u>	<u>1,588,528.73</u>	<u>640,708.33</u>	<u>120,338.40</u>
State Agencies	951,781.80	657,738.73	288,593.85	5,449.22
Non-Mandatory Transfers	27,951.96	21,165.11	6,786.85	
Local Government Agencies	206,683.49	167,493.44	31,576.47	7,613.58
Total State & Local	<u>1,186,417.25</u>	<u>846,397.28</u>	<u>326,957.17</u>	<u>13,062.80</u>
Private Agencies	806,418.15	512,027.84	251,923.19	42,467.12
Total Contracts and Grants	<u>4,342,410.86</u>	<u>2,946,953.85</u>	<u>1,219,588.69</u>	<u>175,868.32</u>
Total Restricted Funds	<u>\$5,573,512.33</u>	<u>\$3,755,959.72</u>	<u>\$1,601,444.24</u>	<u>\$216,108.37</u>

CURRENT UNRESTRICTED DESIGNATED FUNDS
Detailed Balance Sheet
For Fiscal Year Ended June 30, 1980

	<u>Revolving Funds</u>	<u>Chemistry Stores</u>	<u>Office Stores</u>	<u>Reprographics & Printing</u>	<u>Vehicle Pool</u>
<u>Assets</u>					
Cash	\$ 559.27	\$ 19,244.92	\$ 1,554.73	\$ 620.95	\$ 1,094.12
Accounts Receivable	1,268.37	2,298.00	472.08	124,869.47	7,210.18
Allowance for Bad Debts	-0-			(3,280.20)	
Inventory	-0-	84,947.46	72,183.60	234,966.42	12,640.85
Investments	-0-				
Prepaid Expense					
Advances to Employee	-0-				
Total Assets	<u>\$1,827.64</u>	<u>\$106,490.38</u>	<u>\$74,210.41</u>	<u>\$357,176.64</u>	<u>\$20,945.15</u>
<u>Liabilities & Fund Balances</u>					
Deferred Revenue					
Accounts Payable	8,515.51				
Loans Payable	6,500.00		23,500.00	73,500.00	21,500.00
Accrued Expenses	-0-	3,972.95	36,989.55	106,947.88	15,634.92
Fund Balances	<u>(13,187.87)</u>	<u>102,517.43</u>	<u>13,720.86</u>	<u>176,728.76</u>	<u>(16,189.77)</u>
Total Liabilities & Fund Balances	<u>\$ 1,827.64</u>	<u>\$106,490.38</u>	<u>\$74,210.41</u>	<u>\$357,176.64</u>	<u>\$20,945.15</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Consolidated Balance Sheet
For Fiscal Year Ended June 30, 1980

	<u>Administration</u>	<u>Biological Station</u>	<u>Married Student Housing</u>	<u>Residence Halls</u>	<u>Food Service</u>	<u>Health Service</u>	<u>Prescription Pharmacy</u>
<u>Assets</u>							
Cash	14,583.09	16,682.69	77,697.83	80,818.90	37,114.55	2,548.46	4,840.22
Investments			123,367.95	297,020.44	854,537.83	291,848.77	42,401.22
Accounts Receivable	20,400.00	104.00	29,943.27	22,883.82	7,086.50	888.23	38.60
Allowance for Doubtful Accts			(18,763.01)	(1,770.86)			
Prepaid Expenses		8,529.84	56,976.99			1,612.97	
Inventory				19,002.46		20,978.83	10,356.71
Total Assets	<u>\$34,983.09</u>	<u>\$25,316.53</u>	<u>\$269,223.03</u>	<u>\$417,954.76</u>	<u>\$898,738.88</u>	<u>\$317,877.26</u>	<u>\$57,636.75</u>
<u>Liabilities & Fund Balance</u>							
Accounts Payable			939.09	4,531.81		69.88	
Inter Entity Loans Payable							
Accrued Expenses	9,478.45	9,181.30	38,085.99	96,362.70	46,873.10	47,872.00	5,983.32
Deferred Revenue			7,433.79	25,571.50		25,718.25	
Security Deposits		11,402.00	19,200.00	130,900.00			
Fund Balance	<u>25,504.64</u>	<u>4,733.23</u>	<u>203,564.16</u>	<u>160,588.75</u>	<u>851,865.78</u>	<u>244,217.13</u>	<u>51,653.43</u>
Total Liability & Fund Balance	<u>\$34,983.09</u>	<u>\$25,316.53</u>	<u>\$269,233.03</u>	<u>\$417,954.76</u>	<u>\$898,738.88</u>	<u>\$317,877.26</u>	<u>\$57,636.75</u>

Vehicle Fees & Fines	Designated Special Fees	Freshwater Research Lab	Sales & Service	Physical Plant	Computer Center	Continuing Education	Total
\$ 18,704.27	\$ 3,529.48	\$ 88.44	\$ (70,694.80)	\$ 126,554.60	\$ (7,951.55)	\$ (68,824.89)	\$ 24,479.54
3,693.00	345.00		5,236.42	2,412.59	15,941.38	15,402.90	179,149.39
(472.00)			(551.58)		(2,083.66)		(6,387.44)
-0-	34,529.52			473,127.63			912,395.48
196,501.22	286.00				96,650.00		293,437.22
			844.00			1,003.00	1,847.00
<u>\$218,426.49</u>	<u>\$38,690.00</u>	<u>\$ 88.44</u>	<u>\$(65,165.96)</u>	<u>\$602,094.82</u>	<u>\$102,556.17</u>	<u>\$(52,418.99)</u>	<u>\$1,404,921.19</u>
-0-	165.00						165.00
			20.50			1,102.25	9,638.26
-0-	22,000.00	5,000.00					152,000.00
2,340.03	17,913.27	5,541.16	26,117.02	85,740.53	71,542.75	31,619.47	404,359.53
216,086.46	(1,388.27)	(10,452.72)	(91,303.48)	516,354.29	31,013.42	(85,140.71)	838,758.40
<u>218,426.49</u>	<u>\$38,690.00</u>	<u>\$ 88.44</u>	<u>\$(65,165.96)</u>	<u>\$602,094.82</u>	<u>\$102,556.17</u>	<u>\$(52,418.99)</u>	<u>\$1,404,921.19</u>

Lubrecht Forest	Field House	Golf Course	Intercolleg. Athletics	Univ. Center	University Theatre	Rental Property	Swimming Pool	Campus Rec.	Freshwtr. Research Lab	Total
\$179.58	\$1,209.88	\$1,081.46	\$ (4,758.61)	213,004.09	1,180.67	\$18,909.31	\$ 5,158.07	20,299.94	88.44	490,638.57
						45,040.68		26,037.57		1,680,254.46
	20,474.57	643.02	7,010.50	64,305.38	2,782.26	2,000.00	1,147.12	179.00		179,886.27
				(614.68)						(21,148.55)
	4,914.45		22,525.00	1,550.00				78.00		96,187.25
		10,903.17	89,902.71	519,787.27						670,931.15
<u>\$179.58</u>	<u>\$26,598.90</u>	<u>\$12,627.65</u>	<u>114,679.60</u>	<u>798,032.06</u>	<u>3,962.93</u>	<u>\$65,949.99</u>	<u>\$ 6,305.19</u>	<u>\$46,594.51</u>	<u>\$88.44</u>	<u>\$3,096,749.15</u>
				69.05			45.00	1,407.00		7,061.83
	5,900.00		64,500.00	(4,000.00)					5,000.00	71,400.00
6,512.64	19,742.29	14,044.64	20,737.40	198,508.88	662.29	437.27	6,563.18	9,460.17	5,541.16	536,046.78
				30,439.15						89,162.69
					-0-					161,502.00
(6,333.06)	956.61	(1,416.99)	29,442.20	573,014.98	3,300.64	65,512.72	(302.99)	35,727.34	(10,452.72)	2,231,575.85
<u>\$179.58</u>	<u>\$26,598.90</u>	<u>\$12,627.65</u>	<u>114,679.60</u>	<u>798,032.06</u>	<u>3,962.93</u>	<u>\$65,949.99</u>	<u>\$ 6,305.19</u>	<u>\$46,594.51</u>	<u>88.44</u>	<u>3,096,749.15</u>

CURRENT RESTRICTED FUNDS
Detailed Balance Sheet
For Fiscal Year Ended June 30, 1980

	AE32100 Restricted Endowment	AE32101 Restricted Endowment	AE32102 Private Scholarships	AE32103 College Work Study Prog.	AE32104 SEOG Progr
<u>Assets</u>					
Cash with State Treasurer	\$43,786.83	\$ 41,947.00	\$83,037.72	\$46,769.38	\$
Investments	-0-	249,917.26	23,108.96		
Due from Unrestricted Funds	-0-				
Accounts Receivable	-0-	3,168.00			
Unbilled Charges	-0-			64.30	
Total Restricted	<u>\$43,786.83</u>	<u>\$295,032.26</u>	<u>\$106,146.68</u>	<u>\$46,833.68</u>	<u>\$ -0-</u>
<u>Liabilities & Fund Balance</u>					
Accts Payable & Accrued Liab.	\$ 518.26	\$ 16,606.94	\$ 542.50	\$46,833.38	\$
Government Grants Refundable	-0-				
Fund Balance	<u>43,268.57</u>	<u>278,425.32</u>	<u>105,604.18</u>		
Total Restricted	<u>\$43,786.83</u>	<u>\$295,032.26</u>	<u>\$106,146.68</u>	<u>\$46,833.38</u>	<u>\$ -0-</u>

AE32105 SSIG-Health Prof. Grants	AE32106 Law Enforcement Educ. Prog.	AE32107 AFIT	AE32108 Off Campus Work Study Accts	AE32150 Contracts and Grants	Financial Statement Totals
\$1,307.27	\$ 6,578.00		\$ 2,542.03	\$ 119,522.55	\$ 345,490.78
-0-					273,026.22
-0-					-0-
-0-			10,244.36	13,775.20	27,187.56
<u>1,166.19</u>	<u> </u>	<u> </u>	<u>(40.23)</u>	<u>1,294,721.17</u>	<u>1,295,911.43</u>
<u>\$2,473.46</u>	<u>\$6,578.00</u>	<u>\$ -0-</u>	<u>\$12,746.16</u>	<u>\$1,428,018.92</u>	<u>\$1,941,615.99</u>
2,473.46	6,578.00		12,746.16	1,398,018.92	1,484,317.62
-0-				30,000.00	30,000.00
-0-	-0-	-0-	-0-	-0-	427,298.07
<u>\$2,473.46</u>	<u>\$6,578.00</u>	<u>\$ -0-</u>	<u>\$12,746.16</u>	<u>\$1,428,018.92</u>	<u>\$1,941,615.69</u>

CURRENT UNRESTRICTED DESIGNATED FUNDS
Statement of Revenue & Expenditures
For Fiscal Year Ended June 30, 1980

CHEMISTRY STORES

Revenue

Sales

\$ 85,635.7

Cost of Goods Sold

Inventory 7/1/79

\$ 74,693.03

Purchases

70,224.64

Cost of Goods Available

144,917.67

Deduct: Inventory 6/30/80

84,947.46

Cost of Goods Sold

59,970.21

Gross Profit

\$ 25,665.55

Expenses

Personnel Services

Secretaries & Clerks

9,757.22

Temporary & Part Time

121.83

Employee Benefits

1,899.69

Total Personnel Services

11,778.74

Operating Expenses

Office & Sundry Supplies

847.06

Rental

1,058.40

Communications

687.58

Repairs & Maintenance

57.96

Administrative Services

1,073.04

Other

17.42

Total Other Operating Expenses

3,741.46

Total Operating Expenses

15,520.20

Capital Equipment

810.00

Net Increase to Fund Balance

\$ 9,335.35

CURRENT UNRESTRICTED DESIGNATED FUNDS
Statement of Revenues & Expenditures
For Year Ended June 30, 1980

COMPUTER SERVICES

Revenue		
Job/Production	\$ 761,919.42	
Building Fund Support	<u>46,638.00</u>	
Total Income		\$ 808,557.42
Expenses		
Personnel Services		
Salaries	\$ 386,229.82	
Hourly	7,476.89	
Employee Benefits	<u>71,186.90</u>	
Total Personnel Services		464,893.61
Operating Expenses		
Contracted Services	5,565.60	
Supplies & Materials	71,076.56	
Communications	18,268.80	
Travel	9,595.98	
Rent	2,198.63	
Repair & Maintenance	95,393.47	
Other	<u>11,361.56</u>	
Total Operating Expenses		213,460.60
Total Expenses		<u>678,354.21</u>
Excess Revenue Over Expenses		130,203.21
Capital Equipment		<u>122,302.00</u>
Net Decrease To Fund Balance		<u>\$ 7,901.21</u>

CURRENT UNRESTRICTED DESIGNATED FUNDS
Statement of Revenue & Expenditures
For Fiscal Year Ended June 30, 1980

CONTINUING EDUCATION

Revenue

Registration - Other	\$ 33,505.00
Deferred Payment Fee	2,500.00
Continuing Education	154,783.75
Extension Courses	93,492.10
Special Fees	2,026.70
Other	<u>10,330.73</u>

Total Revenue \$ 296,638.28

Expenses

Personnel Services	
Salaries	85,934.00
Hourly	46,841.73
Other Compensation	11,764.19
Employee Benefits	<u>20,728.11</u>

Total Personnel Services \$ 165,268.03

Operating Expenses	
Contracted Services	39,570.08
Supplies & Materials	22,814.06
Communications	7,280.81
Travel	19,434.32
Repair & Maintenance	1,858.91
Other	<u>12,909.45</u>

Total Operating Expenses 103,867.63

Transfers 4,594.61

Total Expenses and Transfers 273,730.27

Net Increase To Fund Balance \$ 22,908.01

CURRENT UNRESTRICTED DESIGNATED FUNDS
Statement of Revenue & Expenditures
For Fiscal Year Ended June 30, 1980

OFFICE STORES

Revenue

Sales		\$ 182,838.00
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Cost of Goods Sold

Inventory, July 1, 1979	\$ 35,248.12	
Add: Purchases	<u>169,429.52</u>	
Cost of Goods Available		204,677.64
Deduct: Inventory, June 30, 1980		<u>72,183.60</u>
Cost of Good Sold		<u>132,494.04</u>

Gross Profit		\$ 50,343.96
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Expenses

Personnel Services

Contract	2,638.00
Classified	15,378.88
Hourly	1,788.74
Employee Benefits	<u>3,602.29</u>

Total Personnel Services	23,407.91
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Operating Expenses

Office Supplies	1,386.73
Vehicle Expense	906.40
Communications	588.48
Rent	1,205.50
Utilities	653.49
Repair and Maintenance	178.01
Administrative Services	<u>5,423.04</u>

Total Operating Expenses	<u>10,341.65</u>
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Total Expenses	<u>33,749.56</u>
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Net Increase to Fund Balance	<u>\$ 16,594.40</u>
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CURRENT UNRESTRICTED DESIGNATED FUNDS
Statement of Revenue & Expenditures
For Fiscal Year Ended June 30, 1980

PHYSICAL PLANT

Revenue		
Sales	\$ 265,540.30	
Job/Production	649,637.02	
Equipment Rental	<u>93.17</u>	
Total Revenue		\$ 915,270.49
Cost of Goods Sold		
Inventory July 1, 1979	\$ 272,988.38	
Add: Purchases	163,546.93	
Prior Year Inventory Adjustment	<u>200,139.25</u>	
Cost of Goods Available		\$ 636,674.56
Deduct: Inventory June 30, 1980		<u>473,127.63</u>
Cost of Goods Sold		<u>163,546.93</u>
Gross Profit		751,723.56
Expense		
Personnel Services		
Salaries	513,847.80	
Hourly	74,605.03	
Employee Benefits	<u>102,148.69</u>	
Total Personnel Services		690,601.52
Operating Expenses		
Contracted Services	3,560.20	
Supplies & Materials	35,902.22	
Communications	40.29	
Rent	12.16	
Repairs & Maintenance	31,087.76	
Other	<u>980.34</u>	
Total Operating Expenses		<u>71,582.97</u>
Total Expenses		762,184.49
Excess Revenue Over Expenses		(10,460.93)
Capital Equipment		<u>7,506.65</u>
Net Increase To Fund Balance		\$ <u>(17,967.58)</u>

CURRENT UNRESTRICTED DESIGNATED FUNDS
Statement of Revenue & Expenditures
For Fiscal Year Ended June 30, 1980

PRINTING AND REPROGRAPHICS

	<u>Printing</u>	<u>Reprographics</u>	<u>Total</u>
Revenue			
Sales	\$ <u>762,011.72</u>	\$ <u>192,924.91</u>	\$ <u>954,936.63</u>
Cost of Goods Sold			
Beginning Inventory July 1, 1979	78,920.97	39,166.43	118,087.40
Add: Purchases - Paper	171,217.60	35,255.65	206,473.25
- Photographic	26,048.81	3,534.45	29,583.26
- Merchandise	11,120.82	9,201.27	20,322.09
Work In Progress 7-1-79	<u>75,232.51</u>		<u>75,232.51</u>
Cost of Goods Available	362,540.71	87,157.80	449,698.51
Deduct: Ending Inventory June 30, 1980	137,944.62	30,988.60	168,933.22
Deduct: Ending Work in Process June 30, '80	<u>66,033.20</u>		<u>66,033.20</u>
Cost of Goods Sold	<u>158,562.89</u>	<u>56,169.20</u>	<u>214,732.09</u>
Gross Profit	\$ <u>603,448.83</u>	\$ <u>136,755.71</u>	\$ <u>740,204.54</u>
Expenses			
Personnel Services			
Contract	11,004.00	11,004.00	22,008.00
Classified	54,350.86	13,872.66	68,223.52
Regular Craftsmen	264,970.95	52,264.73	317,235.68
Overtime	20,337.42	1,809.34	22,146.76
Hourly Wages	24,984.72	2,099.02	27,083.74
Termination Pay	706.77	62.21	768.98
Employee Benefits	<u>68,280.17</u>	<u>14,120.63</u>	<u>82,400.80</u>
Total Personnel Services	<u>444,634.89</u>	<u>95,232.59</u>	<u>539,867.48</u>
Operating Expenses			
Contracted Services	6,293.59	202.95	6,496.54
Supplies and Materials	21,355.31	5,805.96	27,161.27
Telephone	2,586.45	1,275.87	3,862.32
Postage	897.86	60.69	958.55
Travel	2,733.67		2,733.67
Rent	426.62	3,654.44	4,081.06
Utilities	8,710.15		8,710.15
Repairs and Maintenance	27,761.24	19,381.81	47,143.05
Other	320.57		320.57
Bad Debt Expenses	117.23		117.23
Administrative Services	<u>14,471.04</u>	<u>2,973.00</u>	<u>17,444.04</u>
Total Operating Expenses	<u>85,673.73</u>	<u>33,354.72</u>	<u>119,028.45</u>
Total Expenses	<u>530,308.62</u>	<u>128,587.31</u>	<u>658,895.93</u>
Excess Revenue Over Expenses	\$ 73,140.21	\$ 8,168.40	\$ 81,308.61
Capital Equipment	<u>6,469.16</u>	<u>314.00</u>	<u>6,783.16</u>
Net Increase To Fund Balance	\$ <u>66,671.05</u>	\$ <u>7,854.40</u>	\$ <u>74,525.45</u>

CURRENT UNRESTRICTED DESIGNATED FUNDS
Statement of Revenue & Expenditures
For Fiscal Year Ended June 30, 1980

SALES AND SERVICES

Revenue		
Sales & Services of Educational Dept.		\$ 285,811.16
Expenses		
Personnel Services		
Salaries	\$ 63,432.83	
Hourly	69,536.75	
Other Compensation	2,121.91	
Employee Benefits	<u>18,879.25</u>	
Total Personnel Services		\$153,970.74
Operating Expenses		
Contracted Services	27,694.68	
Supplies & Materials	59,782.36	
Communication	6,251.62	
Travel	78,548.48	
Rent	1,578.30	
Repairs & Maintenance	1,169.64	
Other	<u>41,838.00</u>	
Total Operating Expenses		<u>216,863.08</u>
Total Expenses		<u>370,833.82</u>
Excess Revenue Over Expenses		(85,022.66)
Capital Equipment		<u>4,103.44</u>
Net Decrease To Fund Balance		<u>\$(89,126.10)</u>

CURRENT UNRESTRICTED DESIGNATED FUNDS
Statement of Revenue & Expenditures
For Fiscal Year Ended June 30, 1980

VEHICLE POOL

Revenue		
Vehicle Rent		\$ 184,115.21
Gas Sales - Interdepartmental		8,051.42
Other Income		<u>346.38</u>
Total Revenue		\$ 192,513.01
Expenses		
Personnel Services		
Classified Employees	\$ 49,274.10	
Hourly Employees	3,202.73	
Overtime	675.07	
Employee Benefits	<u>9,405.29</u>	
Total Personnel Services		62,557.19
Operating Expenses		
Contracted Services	8,034.50	
Office Supplies	320.07	
Vehicle Expense	75,538.28	
Communications	526.23	
Travel	3.50	
Repair & Maintenance	8,768.45	
Inventory Adj.	(1,204.43)	
Merchandise	1,860.82	
Other	97.32	
Administrative Services	<u>4,604.04</u>	
Total Operating Expenses		<u>98,548.78</u>
Total Expenses		<u>161,105.97</u>
Excess Revenue over Expenses		\$ 31,407.04
Capital Equipment		<u>43,026.32</u>
Net Decrease to Fund Balance		<u>\$ (11,619.28)</u>

CURRENT UNRESTRICTED DESIGNATED FUNDS
Statement of Revenue & Expenditures
For Fiscal Year Ended June 30, 1980

VEHICLE FEES AND FINES

Revenue:

Vehicle Registration Fees	\$ 25,474.30
Damages and Fines	14,522.70
STIP Earnings	19,138.17
	<u>4,144.70</u>

Total Revenue

\$ 63,279.87

Expenses

Personnel Services	
Hourly	\$ 26,408.08
Employee Benefits	<u>3,922.03</u>

Total Personnel Services

30,330.11

Operating Expenses

Bad Debt Expense	480.80
NSF Checks	2.00
Administrative Service	<u>716.04</u>

Total Operating Expenses

1,198.84

Total Expenses

31,528.95

Excess Revenue over Expenses

31,750.92

Transfers

10,000.00

Net Increase to Fund Balance

\$ 21,750.92

CURRENT UNRESTRICTED DESIGNATED FUNDS
Statement of Revenue & Expenditures
For Fiscal Year Ended June 30, 1980

DESIGNATED SPECIAL FEES

Revenue		
Special Fees	\$ 98,730.30	
Other Receipts	21,310.74	
Private Gifts	910.16	
Sale of Fixed Assets	199.00	
Transfers	<u>13,696.12</u>	
Total Revenue		\$ 134,846.32
Expenses		
Personnel Services	41,038.78	
Operating Expenses	111,700.15	
Transfers	<u>9,142.78</u>	
Total Expenses		<u>161,881.71</u>
Capital Equipment		<u>3,222.00</u>
Net Decrease to Fund Balance		<u>\$ (30,257.39)</u>

1) See following page for detail by account.

CURRENT DESIGNATED FUNDS - SPECIAL FEES
Statement of Changes in Fund Balance
For Fiscal Year Ended June 30, 1980

Current Designated - Special Fees	R.C. #	Balance 7-1-79	Private Gifts	Special Fees	Other Receipts	Transfers In(Out)	Sale of Fixed Assets	Personnel Expenses	Operating Expenses	Capital Equip.	Balance 6-30-80
Art Crafts Fees	1600	\$ 679.28	\$	\$ 1,406.25	\$	\$	\$	\$	\$ 1,214.12	\$	\$ 871.41
Art Ceramics Fees	1601	3,092.60		6,071.50					5,218.14		3,945.96
Art Graphics Fee	1602	259.72		581.00					745.51		95.21
Art Sculpture Fees	1603	26.92		2,017.50					477.08		1,567.34
Art Enrichment Fees	1604	67.01		861.21					750.03		178.19
Geographic Mexico Trip	1605			390.00	1,152.40				1,542.40		
Home Economic Lab Fees	1606	(266.67)		450.92	1,022.26				1,360.90		(154.39)
Home Economics Preschool	1607	1,318.26		4,744.00		(2,500.00) $\frac{1}{2}$ /		2,903.09	1,000.68		(341.51)
I.S.R. Research	1608	91.80				(6,008.78) $\frac{2}{3}$ /		91.80			
Research and Grad. Studies	1609	9,073.80	66.16			9,680.54 $\frac{3}{4}$ /		5,676.22	4,812.59	3,222.00	(899.09)
Geology Transportation Fee	1610	3,116.73		3,672.50	150.00	(634.00) $\frac{4}{5}$ /			2,948.46		3,990.77
Law School Institute	1611	3,748.62		9,703.88		463.58		1,132.22	8,794.86		3,355.00
Law School Activity Fee	1612	532.47		4,520.00	416.01				5,999.13		(530.65)
N.I.C.S.A.	1613	(784.08)			1.00				623.79		(1,406.87)
Graduate Examination Fee	1614	700.25		90.00					693.73		96.52
Aphasiology Program	1615	(190.11)		7,887.94	21.00		199.00	21,209.47	295.80		(13,587.44)
Ski Class Fees	1616	912.35		7,978.70				1,591.68	6,394.40		904.97
Speech and Hearing Camp	1617	(28.74)			1.00				1.00		(28.74)
Summer Festival Perf. Arts	1619	(22,816.63)		96.00	17,513.07			6,812.87	15,149.29		(27,169.72)
Summer Arts Program	1620	93.85			1.00				1.00		93.85
Forestry Field Trip Fees	1622	10,986.80		32,610.00				1,301.48	34,793.05		7,502.27
UM Advocates - Retreats	1623	6.01							6.01		
Doctoral Dissertation	1624	823.63		2,427.00	390.00				2,900.97		739.66
Law School WICHE Support	1625	4,928.00			1.00				1,468.35		3,460.65
Forestry WICHE Support	1626	8,683.50				3,552.00 $\frac{6}{7}$ /			46.70		12,188.80
Summer Orientation	1628	3,813.75	844.00	10,001.90	642.00			319.95	11,573.71		3,407.99
Placement Center	1632			3,220.00					2,888.45		331.55
Totals		<u>\$28,869.12</u>	<u>\$910.16</u>	<u>\$98,730.30</u>	<u>\$21,310.74</u>	<u>\$4,553.34</u>	<u>\$199.00</u>	<u>\$41,038.78</u>	<u>\$111,700.15</u>	<u>\$3,222.00</u>	<u>\$(1,388.27)</u>

1 Tr To RC# 1023
2 Tr To RC# 4008
3 Tr Fr RC# 3362
4 Tr To RC# 3891

5 Tr Fr RC# 3885
6 Tr Fr RC# 8296

CURRENT UNRESTRICTED DESIGNATED FUNDS
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1980

Freshwater Research Lab

Expenses		
Personnel Services		
Classified	\$ 6,156.48	
Hourly	1,129.46	
Employee Benefits	<u>1,173.99</u>	
Total Personnel Services		\$ 8,459.93
Operating Expenses		
Board & Room	310.00	
Supplies & Materials	1,523.13	
Postage & Mailing	5.43	
Travel	<u>110.58</u>	
Total Operating Expenses		<u>1,949.14</u>
Total Expenses		\$ 10,409.07
Capital Equipment		<u>43.65</u>
Net Decrease to Fund Balance		<u><u>\$ (10,452.72)</u></u>

CURRENT UNRESTRICTED DESIGNATED FUNDS
Statement of Changes in Fund Balance
For Fiscal Year Ended June 30, 1980

	<u>Revolving Funds</u>	<u>Chemistry Stores</u>	<u>Office Stores</u>	<u>Reprographics & Printing</u>	<u>Vehicle Pool</u>
Revenue & Other Additions:					
Unrestricted Cur. Funds Rev.	\$222,303.81	\$85,635.76	\$182,838.00	\$954,936.63	\$192,513.01
Transfers from Grants & Contr.					
Transfers from Agency					
Total Revenue & Other Additions	<u>222,303.81</u>	<u>85,635.76</u>	<u>182,838.00</u>	<u>954,936.63</u>	<u>192,513.01</u>
Expenditures & Other Deductions:					
Expenditures	246,717.65	76,300.41	166,243.60	880,411.18	204,132.29
Transfers					
Total Expenditures & Deductions	<u>246,717.65</u>	<u>76,300.41</u>	<u>166,243.60</u>	<u>880,411.18</u>	<u>204,132.29</u>
Net Increase for the Year	(24,413.84)	9,335.35	16,594.40	74,525.45	(11,619.28)
Fund Balance at Beginning of Yr.	11,225.97	93,182.08	(2,873.54)	100,133.58	(4,570.49)
Prior Year Adjustments:					
Decrease (Increase) Expenditure				(3,477.82)	
Increase (Decrease) Revenue				<u>5,547.55</u>	
Total Prior Year Adjustments	\$ -0-	\$ -0-	\$ -0-	<u>\$2,069.73</u>	\$ -0-
Adjusted Beginning Fund Balance	<u>11,225.97</u>	<u>93,182.08</u>	<u>(2,873.54)</u>	<u>102,203.31</u>	<u>(4,570.49)</u>
Fund Balance at End of Year	<u>\$ (13,187.87)</u>	<u>\$ 102,517.43</u>	<u>\$ 13,720.86</u>	<u>\$ 176,728.76</u>	<u>\$ (16,189.77)</u>

<u>Vehicle Fees & Fines</u>	<u>Designated Special Fees</u>	<u>Freshwater Research Lab</u>	<u>Sales & Service</u>	<u>Physical Plant</u>	<u>Computer Center</u>	<u>Continuing Education</u>	<u>Total</u>
63,279.87	121,150.20 10,144.12 3,552.00		285,811.16	915,270.49	808,557.42	296,638.28	4,128,934.63 10,144.12 3,552.00
63,279.87	134,846.32	-0-	285,811.16	915,270.49	808,557.42	296,638.28	4,142,630.75
31,528.95 10,000.00	155,960.93 9,142.78	10,452.72	374,937.26	933,238.07	800,656.24	269,135.66 4,594.61	4,149,714.96 23,737.39
41,528.95	165,103.71	10,452.72	374,937.26	933,238.07	800,656.24	273,730.27	4,173,452.35
21,750.92	(30,257.39)	(10,452.72)	(89,126.10)	(17,967.58)	7,901.18	22,908.01	(30,821.60)
194,335.54	28,744.12		(2,232.54)	334,015.46	22,990.21	(109,406.65)	665,543.74
	125.00		55.16	200,306.41	122.00	1,217.93 140.00	198,348.68 5,687.55
-0-	\$ 125.00	\$ -0-	\$ 55.16	\$200,306.41	\$ 122.00	\$1,357.93	\$204,036.23
194,335.54	28,869.12	-0-	(2,177.38)	534,321.87	23,112.21	(108,048.72)	869,579.97
216,086.46	\$(1,388.27)	\$(10,452.72)	\$(91,303.48)	\$516,354.29	\$31,013.39	\$(85,140.71)	\$838,758.37

SALES AND SERVICE

Detailed Statement of Changes in Fund Balance
For Fiscal Year Ended June 30, 1980

	<u>Revenue</u>	<u>Expenditures</u>	<u>Capital Equipment</u>	<u>Adjust or Trans</u>
1550 Anthropology Publ.	\$ 268.94	\$ 16.80	\$	\$
1551 UM Occasional Paper	402.17	380.65		
1554 BBER MT Business Qtrly	5,154.00	5,471.80		
1558 BBER Outlook Seminar	9,246.50	6,987.21		
1562 Bus. Ad. S.B.A.	5,500.00	7,817.87		
1564 Chemistry	859.00	456.29		
1566 Clinical Psychology Center	9,822.59	9,530.17	906.91	
1570 Communication Sciences & Disorders	52,648.32	68,102.19	995.00	
-0-1 EVST Lab Analysis	10,083.51	14,241.77	350.00	
1572 Forestry	9,566.55	18,677.55	513.73	9.10
1573 Geography	847.16	32.90		
1574 Instructional Materials Service	45,685.01	43,201.61	336.60	
1575 H.P.E.	175.00	377.20		
1576 Library Loan-U of Washington		615.59	720.00	
1577 Library Fees and Fines	8,472.21	5,652.84		
1578 MALT Bulletin Foreign Lang.	250.24	776.24		
1581 Magic Movers	18,468.72	19,035.53		
1582 Montana Repertory Theater	93,830.46	155,024.51	281.20	13.35
1586 Music Concerts & Tours	40.00	166.68		
1590 Northwest Geology	490.40	623.34		
1591 Clinical Pharmacy Services	315.00	-0-		
1593 U of M Days	11,020.00	12,882.11		
1594 Physical Therapy Program	302.00			
1595 Profiles				
1597 Theater in the Schools-Idaho				(13.35)
1598 Zoology	<u>2,363.38</u>	<u>753.87</u>		
Total	<u>\$285,811.16</u>	<u>\$370,824.72</u>	<u>\$4,103.44</u>	<u>\$9.10</u>

<u>Total Expenditures and Transfers</u>	<u>Net Change For the Year</u>	<u>Beginning Fund Balance</u>	<u>Fund Balance June 30, 1980</u>
\$ 16.80	\$ 252.14	\$ (548.45)	\$ (296.31)
380.65	21.52		21.52
5,471.80	(317.80)	4,827.80	4,510.00
6,987.21	2,259.29	1,916.69	4,175.98
7,817.87	(2,317.87)	2,720.83	402.96
456.29	402.71	563.22	965.93
10,437.08	(614.49)	3,609.10	2,994.61
69,097.19	(16,448.87)	5,684.25	(10,764.62)
14,591.77	(4,508.26)	3,310.30	(1,197.96)
19,200.38	(9,633.83)	7,255.57	(2,378.26)
32.90	814.26		814.26
43,538.21	2,146.80	9,250.30	11,397.10
377.20	(202.20)	66.01	(136.19)
1,335.59	(1,335.59)	1,373.59	38.00
5,652.84	2,819.37		2,819.37
776.24	(526.00)	(3.59)	(529.59)
19,035.53	(566.81)		(566.81)
155,292.36	(61,461.90)	(36,310.61)	(97,772.51)
166.68	(126.68)	920.87	794.19
623.34	(132.94)	472.94	340.00
	315.00		315.00
12,882.11	(1,862.11)	73.99	(1,788.12)
	302.00		302.00
		1,215.50	1,215.50
13.35	(13.35)	13.35	
753.87	1,609.51	564.00	2,173.51
<u>\$374,937.26</u>	<u>\$ (89,126.10)</u>	<u>\$6,975.66</u>	<u>\$ (82,150.44)</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Consolidated Statement of Revenue & Expenditures
For Fiscal Year Ending June 30, 1980

AUXILIARY ENTERPRISE FUNDS

Revenue

Auxiliary Administration	\$ 171,110.70
Biological Station	38,229.29
Married Student Housing	691,145.11
Residence Halls	1,446,097.61
Food Service	2,385,179.75
Health Service	974,828.87
Prescription Pharmacy	72,853.21
Lubrecht Forest	63,230.83
Field House	116,300.38
Golf Course	95,269.16
Intercollegiate Athletics	683,810.79
University Theatre	21,801.25
University Center	3,138,578.51
Rental Property Administration	33,504.99
Swimming Pool	55,104.39
Campus Recreation	<u>82,041.93</u>

Total Revenue 10,069,086.77

Cost of Goods Sold

Inventory July 1, 1979	
Prescription Pharmacy	\$ 10,987.94
Add: Purchases	<u>38,696.03</u>
Cost of Goods Available	\$ 49,683.97
Deduct: Inventory June 30, 1980	<u>10,356.71</u>
Cost of Goods Sold	<u>(39,327.26)</u>

Gross Profit \$10,029,759.51

Operating Expenses

Auxiliary Administration	162,287.18
Biological Station	36,494.85
Married Student Housing	345,711.03
Residence Halls	1,288,244.15
Food Service	1,643,521.48
Health Service	899,437.01
Prescription Pharmacy	52,007.12
Lubrecht Forest	62,011.34
Field House	134,344.91
Golf Course	100,163.25
Women's Intercollegiate Athletics	-0-
Intercollegiate Athletics	663,209.55
University Theatre	19,144.36
University Center	2,852,313.88
Rental Property Administration	12,001.36
Swimming Pool	58,228.61
Campus Recreation	<u>63,617.24</u>

Total Operating Expenses 8,392,737.32

Excess Revenue Over Expenses

\$ 1,637,022.19

CURRENT UNRESTRICTED AUXILIARY ENTERPRISES FUNDS
Consolidated Statement of Revenue & Expenditures
For Fiscal Year Ended June 30, 1980

AUXILIARY ENTERPRISE FUNDS (Continued)

Deduct Capital Expenditures & Transfers

Capital-Equipment

Auxiliary Administration	2,599.09
Biological Station	450.00
Health Service	18,287.67
Lubrecht Forest	2,031.70
Field House	501.91
Golf Course	2,124.00
Intercollegiate Athletics	4,300.00
Swimming Pool	7,782.27
Campus Recreation	<u>601.30</u>

Total Capital Equipment 38,677.94

Capital-Building

Health Service	2,737.98
Lubrecht Forest	1,668.84
Swimming Pool	<u>1,167.48</u>

Total Capital Building 5,574.30

Bond Interest & Sinking Fund

Married Student Housing	205,155.35
Residence Halls	116,492.63
Food Service	349,566.94
University Center	<u>220,765.07</u>

Total Bond Interest & Sinking Fund 891,979.99

Transfers

Auxiliary Administration	9,575.96
Married Student Housing	226,878.00
Food Service	148,819.56
Health Service	6,266.00
Intercollegiate Athletics	<u>84,999.00</u>

Total Transfers 476,538.52

Total Capital Expenses & Transfers 1,412,770.75

Net Increase To Fund Balance

\$ 224,251.44

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue & Expenditures
For Fiscal Year Ended June 30, 1980

AUXILIARY ADMINISTRATION

Revenue

Transfer from 56 Maintenance Fund	\$ 163,909.00
Transfer from Health Service	6,266.00
Earnings STIP	<u>935.70</u>

Total Revenue \$ 171,110.70

Expenses

Personnel Services

Professional and Contract	\$ 57,946.00
Classified	29,297.51
Hourly	2,721.65
Employee Benefits	<u>13,724.03</u>

Total Personnel Services 103,689.19

Operating Expenses

Data Processing Services	16,669.00
Ins. & Bonds	1,633.60
Legal Fees	6,827.92
Audit Fees	14,990.05
Office Supplies	4,491.83
Repair & Maintenance	1,099.24
Communications	32.86
Dues	115.00
Interest-Non Debt Services	1,029.05
Administrative Services	<u>11,709.44</u>

Total Operating Expenses 58,597.99

Total Expenses 162,287.18

Net Increase before Capital Expenses & Transfers \$ 8,823.52

Transfers - Within Funds 9,575.96

Capital Building 2,599.09

Net Decrease to Fund Balance \$ (3,351.53)

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue & Expenditures
For Fiscal Year Ended June 30, 1980

BIOLOGICAL STATION

	<u>Cabin Account</u>	<u>Food Service</u>	<u>Total</u>
Revenue			
Facility Rental	\$ 3,140.40	\$	\$ 3,140.40
Cabin Rent	5,386.00	45.00	5,431.00
Board		29,657.89	29,657.89
Total Revenue	<u>8,526.40</u>	<u>29,702.89</u>	<u>38,229.29</u>
Expenses			
Personnel Services			
Salaries	4,806.00		4,806.00
Employee Benefits	<u>289.22</u>		<u>289.22</u>
Total Personnel Services	<u>5,095.22</u>	<u>-0-</u>	<u>5,095.22</u>
Operating Expenses			
Supplies - General	1,347.12	153.37	1,500.49
Contracted Services		24,990.94	24,990.94
Utilities	646.89		646.89
Repairs & Maintenance	3,442.31		3,442.31
Administrative Services	<u>819.00</u>		<u>819.00</u>
Total Operating Expenses	6,255.32	25,144.31	31,399.63
Total Expenses	11,350.54		36,494.85
Capital Equipment	<u>450.00</u>		<u>450.00</u>
Net Decrease to Fund Balance	<u>\$(3,274.14)</u>	<u>\$ 4,558.58</u>	<u>\$ 1,284.44</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue & Expenditures
For Fiscal Year Ended June 30, 1980

MARRIED STUDENT HOUSING

Revenue

Rentals	\$ 652,258.38
Facility Usage	2,800.00
Laundry Income	26,473.32
Damages and Fines	2,779.69
Earnings on Investments	3,419.42
Other	<u>3,414.30</u>

Total Revenue \$ 691,145.11

Expenses

Personnel Services

Administration	\$ 31,734.00
Custodians, Craftsmen, Laborers	94,331.68
Secretaries and Clerks	10,438.88
Overtime	2,366.62
Termination Pay	2,252.08
Hourly Employees	83,132.81
Employee Benefits	33,007.03
Recharge - Personnel Costs	<u>(53,880.50)</u>

Total Personnel Services 203,382.60

Operating Expenses

Administrative Services	8,252.04
Janitor Supplies	1,705.68
Vehicle Expense	1,897.03
Office & Sundry Supplies	698.65
Minor Equipment	1,652.23
Contracted Services	10,117.41
Communications	1,212.10
Electricity	16,544.38
Heating	49,033.61
Water & Sewage	13,396.87
Garbage Removal	13,069.71
Repair & Maintenance-Buildings	21,604.58
Repair & Maintenance-Equipment	8,845.34
Repair & Maintenance-Miscellaneous	1,525.95
Bad Debt Expense	643.70
Recharge - Operating Expenses	<u>(7,870.85)</u>

Total Operating Expenses 142,328.43

Total Expenses 345,711.03

Excess of Revenue Over Expenses \$ 345,434.08

Transfers:

Bond Interest and Sinking Fund	205,155.35
Maintenance Transfer	<u>226,878.00</u>

Total Transfers 432,033.35

Net Decrease to Fund Balance \$ (86,599.27)

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1980

	RESIDENCE HALLS		
	Total	Residence Halls	Turner Hall
Revenue			
Room Rental - Single	\$ 50,892.98	\$ 50,892.98	\$
Room Rental - Double	1,170,123.01	1,170,123.01	
Room Rental - Summer	24,571.68	24,571.68	
Special Events	78,564.89	32,627.69	45,937.20
Damages and Fines	5,948.86	5,948.86	
Vending Machines	10,600.14	10,600.14	
Telephone Commissions	303.94	303.94	
Laundry	39,382.35	36,377.35	3,005.00
Equipment Rental	12,146.25	12,146.25	
Maintenance - Room	19,205.70	17,865.00	1,340.70
Investment Earnings	33,102.67	33,102.67	
Other	1,255.14	1,255.14	
Total Revenue	<u>1,446,097.61</u>	<u>1,395,814.71</u>	<u>50,282.90</u>
Expenses			
Personnel Services			
Executive	12,281.00	12,281.00	
Administrative & Secretarial	101,929.97	101,929.97	
Custodial & Craftsmen	241,632.72	232,644.55	8,988.17
Temporary & Part-time	211,047.67	207,311.10	3,736.57
Overtime	11,732.24	11,412.62	319.62
Termination Pay	3,254.28	3,254.28	
Per Diem	28,413.10	26,613.10	1,800.00
Employee Benefits	76,135.22	74,135.30	1,999.92
Total Personnel Services	<u>686,426.20</u>	<u>669,581.92</u>	<u>16,844.28</u>
Operating Expenses			
Janitorial Supplies	11,924.68	11,106.74	817.94
Office & Sundry Supplies	12,870.78	12,870.78	
Vehicle Expense	212.30	212.30	
Laundry	3,291.43	3,291.43	
Program Expense	12,558.00	12,558.00	
Printing	5,338.12	5,338.12	
Insurance	18,064.92	17,140.23	924.69
Board & Room	7,317.45	7,012.45	305.00
Contracted Services	58,045.73	58,045.73	
Communications	123,226.99	116,744.69	6,482.30
Travel	1,580.19	1,580.19	
Rentals	5,806.14	5,806.14	
Electricity	36,794.83	36,105.04	689.79
Heating	185,242.04	173,768.22	11,473.82
Water & Sewage	20,564.10	20,476.46	87.64
Trash Removal	15,595.37	15,595.37	
Repair & Maintenance - Buildings	50,912.27	50,760.02	152.25
Repair & Maintenance - Equipment	13,691.50	13,616.03	75.47
Dues	205.07	205.07	
Bad Debt Expense	1,948.12	1,948.12	
Administrative Services	16,627.92	15,999.96	627.96
Total Operating Expenses	<u>601,817.95</u>	<u>580,181.09</u>	<u>21,636.86</u>
Total Expenses	<u>1,288,244.15</u>	<u>1,249,763.01</u>	<u>38,481.14</u>
Excess Revenue Over Expenses	157,853.46	146,051.70	11,801.76
Deduct: Bond Interest & Sinking Fund	<u>116,492.63</u>	<u>116,492.63</u>	
Net Increase To Fund Balance	<u>\$ 41,360.83</u>	<u>\$ 29,559.07</u>	<u>\$ 11,801.76</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1980

FOOD SERVICE

	<u>Total</u>	<u>Food Service</u>	<u>Health Service</u>	<u>Concession</u>
Revenue				
Meal Passes	\$ 2,171,966.94	\$ 2,150,548.00	\$ 21,418.94	\$
Cash Sales	26,212.16	26,212.16		
Maintenance - Board	18,380.87	18,037.67	343.20	
Sale of Fixed Assets	6,066.50	3,266.50		2,800.00
Investment Earnings	73,317.97	73,317.97		
Catering	8,135.50	8,135.50		
Concessions	78,346.85			78,346.85
Other	<u>2,752.96</u>	<u>638.51</u>		<u>2,114.41</u>
Total Revenue	<u>2,385,179.75</u>	<u>2,280,156.31</u>	<u>21,762.14</u>	<u>83,261.30</u>
Expenses				
Personnel Services				
Administrative/Professional	23,147.00	20,832.30		2,314.70
Classified	48,284.30	46,097.03	2,187.27	
Craftsmen & Laborers	175,694.19	168,232.19	7,462.00	
Temporary & Part-time	200,833.16	187,581.41	970.19	12,281.56
Overtime	16,496.13	15,959.18	327.00	209.95
Termination Pay	3,598.15	2,906.77	691.38	
Employee Benefits	63,490.03	60,668.66	2,250.32	571.05
Per Diem	<u>14,454.73</u>	<u>14,141.31</u>	<u>306.72</u>	<u>6.70</u>
Total Personnel Services	<u>545,997.69</u>	<u>516,418.85</u>	<u>14,194.88</u>	<u>15,383.96</u>
Operating Expenses				
Food	848,654.85	822,348.79	6,809.58	19,496.48
Electricity	7,007.43	6,964.47		42.96
Heating	12,639.36	12,639.36		
Garbage Removal	3,093.74	3,010.49		83.25
Water & Sewage	998.62	942.62		56.00
Postage	79.24	79.24		
Telephone	3,306.62	3,306.62		
Janitorial Supplies	9,738.53	9,602.81	29.70	106.02
Office & Sundry Supplies	6,035.05	5,824.36	61.13	149.56
Vehicle Expense	612.37	480.87		131.50
Kitchen Supplies	11,862.96	11,818.89	44.07	
Paper Products	22,092.33	18,143.65	266.40	3,682.28
Insurance	1,652.98	1,652.98		
Printing	2,297.07	2,297.07		
Contracted Services	1,311.43	1,311.43		
Travel	829.38	829.38		
Rentals	58,177.85	42,052.10		16,125.75
Operations Overhead	44,462.92	43,462.92		1,000.00
Repair & Maintenance - Building	15,870.62	15,198.49		672.13
Repair & Maintenance - Equipment	14,147.59	13,697.33	56.38	393.88
Bad Debt Expense	3,652.90	3,634.66		18.24
Dues	115.00	115.00		
Administrative Services	28,664.04	27,500.04	300.00	864.00
Other	<u>220.91</u>	<u>86.99</u>		<u>133.92</u>
Total Operating Expenses	<u>1,097,523.79</u>	<u>1,047,000.56</u>	<u>7,567.26</u>	<u>42,955.97</u>
Total Expenses	<u>1,643,521.48</u>	<u>1,563,419.41</u>	<u>21,762.14</u>	<u>58,339.93</u>
Excess of Revenue Over Expenses	741,658.27	716,736.90		24,921.37
Deduct: 56 Maintenance Transfer	148,819.56	148,819.56		
Bond Interest & Sinking Fund	<u>349,566.94</u>	<u>349,566.94</u>		
Net Increase to Fund Balance	\$ <u>243,271.77</u>	\$ <u>218,350.40</u>	\$ <u>-0-</u>	\$ <u>24,921.37</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1979

HEALTH SERVICE

	<u>Health Service</u>	<u>Blue Cross</u>	<u>Dental</u>	<u>Total</u>
Revenue				
Health Service Fee	563,185.35			563,185.35
Sales	19,529.44		17,054.25	36,583.69
Investment Earnings-STIP	20,833.70			20,833.70
Sale of Fixed Assets	820.00			820.00
Other	22.03			22.03
A/R Health Service				
Dental Fee			100,141.43	100,141.43
Blue Cross Fee		253,242.67		253,242.67
Donations & Gifts				
Total Revenue	604,390.52	253,242.67	117,195.68	974,828.87
Expenses				
Personnel Services ⁴				
Contract	38,851.60			38,851.60
Classified	362,476.37		40,243.19	402,719.56
Hourly	6,228.01		9,910.51	16,138.52
Employee Benefits	66,150.97		9,098.22	75,249.19
Total Personnel Services	473,706.95		59,251.92	532,958.87
Operating Expenses				
Board	21,418.94			21,418.94
Medical Services	13,054.99	253,390.80	7,475.86	273,921.65
Janitorial Supplies	699.80		16.78	716.58
Medical Supplies	13,375.39		7,726.87	21,102.26
Office Supplies	2,926.21		385.64	3,311.85
X-Ray Supplies	5,430.34		121.65	5,551.99
Other Supplies	2,015.23		185.77	2,201.00
Telephone	4,988.96		300.00	5,288.96
Postage & Mailing	200.72		100.00	300.72
Advertising	292.85		5.40	298.25
Travel	3,930.40		212.66	4,143.06
Utilities	6,151.67		540.00	6,691.67
Repairs & Maintenance	1,481.54		261.60	1,743.14
Misc. Expenses	5,100.85	(148.13)	361.56	5,314.28
Administrative Services	7,100.04		1,380.00	8,480.04
Contracted Services	5,514.84		478.91	5,993.75
Total Operating Expenses	93,682.77	253,242.67	19,552.70	366,478.14
Total Expenses	567,389.72	253,242.67	78,804.62	899,437.01
Excess Revenue Over Expenses	37,000.80	-0-	38,391.06	75,391.86
Deduct: Capital & Transfers				
Equipment	18,287.67			18,287.67
Building	2,737.98			2,737.98
Transfers	6,266.00			6,266.00
Total Transfers & Capital	27,291.65	-0-	-0-	27,291.65
Net Increase to Fund Balance	\$ 9,709.15	\$ -0-	\$ 38,391.06	\$ 48,100.21

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1980

PRESCRIPTION PHARMACY

Revenue			
Sales		68,678.41	
Investment Earnings		3,985.07	
Other		<u>189.73</u>	
Total Revenue			72,853.21
Cost of Goods Sold			
Beginning Inventory July 1, 1979	\$ 10,987.94		
Add: Purchases	<u>38,696.03</u>		
Cost of Goods Available		49,683.97	
Deduct: Ending Inventory June 30, 1980		<u>10,356.71</u>	
Cost of Goods Sold			<u>39,327.26</u>
Gross Profit			33,525.95
Expenses			
Personnel Services			
Contract Faculty	16,088.00		
Classified Employees	26,106.80		
Employee Benefits	<u>7,306.72</u>		
Total Personnel Services		49,501.52	
Operating Expenses			
Contracted Services	71.75		
Office and Sundry Supplies	351.91		
Repairs and Maintenance	160.73		
Administrative Services	1,739.04		
Other	<u>182.17</u>		
Total Operating Expenses		<u>2,505.60</u>	
Total Expenses			<u>52,007.12</u>
Net Decrease To Fund Balance			<u>\$(18,481.17)</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1980

LUBRECHT FOREST

Revenue			
Timber Sales	\$ 34,437.22		
Facility Rent	100.00		
Grazing Fees	5,554.26		
Board	22,932.00		
Investment Earnings	<u>207.35</u>		
Total Revenue			\$ 63,230.83
Expenses			
Personnel Services			
Hourly	\$ 22,104.11		
Employee Benefits	<u>2,096.43</u>		
Total Personnel Services		24,200.54	
Operating Expenses			
Contracted Services	287.50		
Office Supplies	779.39		
Gasoline	5,557.60		
Groceries	15,916.61		
Petty Equipment	5,076.08		
Repairs and Maintenance	1,371.67		
Telephone	1,074.87		
Travel	174.50		
Utilities	1,866.73		
Taxes	4,579.89		
Administrative Services	<u>1,125.96</u>		
Total Operating Expenses		37,810.80	
Total Expenses			<u>62,011.34</u>
Excess Revenue Over Expenses			1,219.49
Capital - Building	1,668.84		
Equipment	<u>2,031.70</u>		<u>3,700.54</u>
Net Decrease To Fund Balance			<u><u>\$ (2,481.05)</u></u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1980

FIELD HOUSE

	Field House Gen. 1870	High School Events 1871	1872	1873	1874
Revenue:					
Concessions	12,401.57				
Vending Income	1,242.56				
Facility Rental	1,918.95	43,613.83	8,593.90	1,270.09	3,779.50
Telephone Commissions	221.83				
Total Revenue	15,784.91	43,613.83	8,593.90	1,270.09	3,779.50
Expenses					
Personnel Services					
Wages & Salaries	19,208.78	3,960.48	324.85		
Employee Benefits	3,139.31	363.95	36.98		650.00
Total Personnel Services	22,348.09	4,324.43	361.83		650.00
Operating Expenses					
Supplies & Expense	779.16	36.35	11.00		
Insurance	5,177.21				
Contracted Services	4,311.63	660.91	4,026.00		
Communications	1,710.93				
Building Repair	3,768.25				
Equipment Repair	7,380.67				
Event/Meet Expense	2,113.37	29,822.20	4,098.49	970.09	1,224.46
Miscellaneous	138.77	134.80			
Administrative Services	2,004.00				
Total Operating Expenses	27,383.99	30,654.26	8,135.49	970.09	1,224.46
Total Expenses	49,732.08	34,978.69	8,497.32	970.09	1,874.46
Excess Revenue over Expenses	(33,947.17)	8,635.14	96.58	300.00	1,905.04
Capital Equipment	501.91				
Net Decrease to Fund Balance	<u>\$(34,449.08)</u>	<u>\$8,635.14</u>	<u>\$ 96.58</u>	<u>\$ 300.00</u>	<u>\$1,905.04</u>

<u>1875</u>	<u>1876</u>	<u>1877</u>	<u>1878</u>	<u>1879</u>	<u>Total</u>
					12,401.57
					1,242.56
969.02	2,038.32	4,743.09	26,507.72	9,000.00	102,434.42
					221.83
969.02	2,038.32	4,743.09	26,507.72	9,000.00	116,300.38
			2,204.48	2,664.10	28,362.69
			185.25	244.83	4,620.32
			2,389.73	2,908.93	32,983.01
			8.05	12.70	847.26
					5,177.21
					8,998.54
			32.98	20.59	1,764.50
					3,768.25
					7,380.67
469.02	554.32	3,743.09	23,553.70	4,599.16	71,147.90
					273.57
					2,004.00
469.02	554.32	3,743.09	23,594.73	4,632.45	101,361.90
469.02	554.32	3,743.09	25,984.46	7,541.38	134,344.91
500.00	1,484.00	1,000.00	523.26	1,458.62	(18,044.53)
					501.91
<u>\$ 500.00</u>	<u>\$1,484.00</u>	<u>\$1,000.00</u>	<u>\$ 523.26</u>	<u>\$1,458.62</u>	<u>\$(18,546.44)</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1980

GOLF COURSE

Revenue

Facility Rental		\$ 4,355.02
Class Fees		2,076.00
Admissions - Season		28,122.75
Green Fees		49,732.50
Vending Machines		974.53
Rentals		6,098.51
Other		89.43

Gross Profit on Concessions:

Sales	\$ 4,070.55	
Less: Cost of Goods Sold	<u>2,509.63</u>	1,560.92

Gross Profit on Merchandise Sales

Cash Sales	17,171.08	
Interdepartmental Sales		
Less: Cost of Goods Sold	<u>14,911.58</u>	<u>2,259.50</u>

Total Revenue

\$ 95,269.16

Expenses

Personnel Services

Classified Employees	34,430.07
Hourly Employees	23,262.97
Employee Benefits	<u>7,227.44</u>

Total Personnel Services

64,920.48

Operating Expenses

Contracted Services	6,333.69
Janitorial Supplies	513.72
Office & Sundry Supplies	1,185.88
Garden Supplies & Petty Equip.	5,792.56
Vehicle Expense	2,479.16
Telephone	830.67
Postage	117.64
Advertising	599.55
Travel	1,299.85
Rental	2,590.52
Utilities	1,986.05
Bldg. & Ground Maintenance	9,888.67
Other	234.85
Administrative Services	<u>1,389.96</u>

Total Operating Expenses

35,242.77

Total Expenses

100,163.25

Excess Expense over Revenue

(4,894.09)

Less: Capital Equipment

2,124.00

Net Decrease To Fund Balance

\$ (7,018.09)

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1979

INTERCOLLEGIATE SPORTS

	<u>Women's Basketball</u>	<u>Women's Gymnastics</u>	<u>Women's Volleyball</u>	<u>Women's Recruiting</u>	
Revenues:					
Investment Earnings	\$	\$	\$	\$	\$
Admissions	5,801.30	24.00	1,178.00		
Century Club Income					
Advertising					
Television Income					
Guarantees					
Other	522.12				
Concessions					
Total Revenue	6,323.42	24.00	1,178.00	-0-	-0-
Expenses:					
Personnel Services					
Salary	380.05				
Employee Benefits	1.66				
Total Personnel Services	381.71				
Operating Expenses					
Travel	60.00		176.40	73.10	
Recruiting	933.60	287.20	834.37	1,143.19	
Grant in Aid	11,450.50	4,664.50	4,388.50		
Event/Meet Expense	418.25	75.00			
Supplies & Expense				19.05	
Sporting Event Guaran.					
Entertainment					
Admin. Assessment					
Other					
Communications Exp.					
Cost Transfer (to State Account)					
Total Oper. Expenses	12,862.35	5,026.70	5,399.27	1,235.34	-0-
Total Expenses	13,244.06	5,026.70	5,399.27	1,235.34	
Excess Revenue over Expenses	(6,920.64)	(5,002.70)	(4,221.27)	(1,235.34)	-0-
Transfers					
Capital Equipment					
Net Increase to Fund Bal.	<u>(6,920.64)</u>	<u>(5,002.70)</u>	<u>(4,221.27)</u>	<u>(1,235.34)</u>	<u>-0-</u>

<u>Men's Basketball</u>	<u>Men's Football</u>	<u>Men's Golf</u>	<u>Men's Tennis</u>	<u>Men's Track</u>	<u>Men's Wrestling</u>	Intercollegiate <u>Athletics General</u>	<u>Total</u>
						9,343.42	9,343.42
189,047.30	107,604.99			1,294.40	88.00		305,037.99
45,000.00	45,000.00					12,579.23	102,579.23
7,266.54	8,052.45						15,318.99
29,995.36	107,257.96						137,253.32
27,152.99	61,567.45						88,720.44
1,439.96	3,561.29			519.00	621.84	15,169.01	21,833.22
						3,724.18	3,724.18
299,902.15	333,044.14			1,813.40	709.84	40,815.84	683,810.79
18,898.27	5,660.82	500.00		3,064.25	2,430.35	58,101.00	89,034.74
<u>1,591.78</u>	<u>1,924.35</u>	<u>179.48</u>	<u>142.00</u>	<u>81.87</u>	<u>357.38</u>	<u>1,664.30</u>	<u>5,942.82</u>
20,490.05	7,585.17	679.48	142.00	3,146.12	2,787.73	59,765.30	94,977.56
48,222.99	26,683.74	4,746.10	7,261.08	15,399.38	6,698.40	13,972.39	123,293.58
15,731.04	34,112.09			1,103.47	488.85		54,633.81
28,509.00	126,665.07		729.00	12,713.59	121.50	3,785.50	193,027.16
44,617.60	47,989.90		1,550.00	2,401.22	2,721.62	3,461.80	103,235.39
713.93	7,449.33			1,094.07	713.32	22,554.97	32,544.67
	10,000.00						10,000.00
32.25	1,380.55			160.00			1,572.80
						6,065.04	6,065.04
296.43	1,985.18		263.46	234.98		20,869.64	23,649.69
						209.85	209.85
						20,000.00	20,000.00
138,123.24	256,265.86	4,746.10	9,803.54	33,106.71	10,743.69	90,919.19	568,231.99
158,613.29	263,851.03	5,425.58	9,945.54	36,252.83	13,531.42	150,684.49	663,209.55
141,288.86	69,193.11	(5,425.58)	(9,945.54)	(34,439.43)	(12,821.58)	(109,868.65)	20,601.24
						84,999.00	84,999.00
						4,300.00	4,300.00
<u>141,288.86</u>	<u>69,193.11</u>	<u>(5,425.58)</u>	<u>(9,945.54)</u>	<u>(34,439.43)</u>	<u>(12,821.58)</u>	<u>(199,167.65)</u>	<u>(68,697.76)</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1980

UNIVERSITY THEATRE

	<u>Festivention 1980</u>	<u>Univ. Theatre</u>	<u>Total</u>
Revenue			
Facility Rental	\$ <u>14,437.31</u>	\$ <u>7,363.94</u>	
			\$ 21,801.25
Expenses			
Personnel Services			
Hourly		2,227.01	
Employee Benefits		<u>56.68</u>	
Total Personnel Services			\$ 2,283.69
Operating Expenses			
Contracted Services	9,242.57	2,779.11	
Supplies & Materials	1,489.00	116.56	
Misc. Expenses	487.60		
Telephone & Postage	122.83		
Travel	2,521.00		
Adm. Services	<u> </u>	<u>102.00</u>	
	13,863.00	2,997.67	
Total Operating Expenses			<u>16,860.67</u>
Total Expenses			<u>19,144.36</u>
Net Increase to Fund Balance			<u>\$ 2,656.89</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1979

UNIVERSITY CENTER
Consolidated Statement of Revenues & Expenses
For Year Ended June 30, 1979

Revenue		
Administration	\$ 685,799.23	
Graphic Design	56,895.59	
Technical Services	36,099.59	
Recreation	94,236.79	
Programming	300.00	
Center Courses	73,138.50	
Lecture Notes	10,361.95	
Art Gallery	5,387.00	
Building Maintenance	-0-	
Garden Maintenance	-0-	
Food Service	1,016,143.46	
School Lunch	55,784.96	
Commissary	1,094,786.58	
Special Tours	184.90	
Wood Crafts	<u>9,459.96</u>	
Total Revenue		\$ 3,138,578.51
Expenses		
Administration	190,607.00	
Graphic Design	75,508.42	
Technical Services	42,375.07	
Recreation	79,715.53	
Programming	86,118.61	
Center Courses	73,406.61	
Lecture Notes	10,343.88	
Art Gallery	5,796.44	
Building Maintenance	285,103.10	
Garden Maintenance	7,838.45	
Food Service	911,144.25	
School Lunch	13,656.33	
Commissary	1,055,595.30	
Special Tours	197.95	
Wood Crafts	<u>14,906.94</u>	
Total Expenses		<u>2,852,313.88</u>
Excess Revenue over Expenses		<u>286,264.63</u>
Transfer to Bond Interest & Sinking		220,765.07
Net Increase To Fund Balance		<u>\$ 65,499.56</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1980

UNIVERSITY CENTER - ADMINISTRATION

Revenue

Student Union Fees	\$ 240,269.33
Center Operating Fee	312,480.31
Duplication Income	19,654.49
Student Store Rental	79,999.92
Facility Rental	25,999.98
Investment Income	2,468.80
Parking Meter Income	3,213.85
Other	<u>1,712.55</u>

Total Revenue

\$ 685,799.23

Expenses

Personnel Services

Professional	\$ 24,819.00
Classified	64,019.88
Hourly	12,226.16
Overtime	1,239.53
Termination Pay	2,254.13
Per Diem	4,801.72
Employee Benefits	<u>17,690.59</u>

Total Personnel Services

127,051.01

Operating Expenses

Contracted Services	13,177.50
Office Supplies	6,810.53
Petty Equipment	890.88
Sundry Supplies	1,806.18
Telephone	15,486.29
Postage	137.24
Advertising	7,333.44
Travel	3,789.14
Rent	276.00
Equipment Repair	855.74
Dues & Subscriptions	704.65
Bad Debt Expense	1,753.43
Entertainment	246.08
Candidate Expense	1,797.00
Administrative Services	8,250.00
Cash Over & Shortages	<u>241.89</u>

Total Operating Expenses

63,555.99

Total Expenses

190,607.00

Excess Revenues Over Expenses

495,192.23

Transfers to Bond Interest & Sinking

220,765.07

Net Increase To Fund Balance

\$ 274,427.16

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1980

UNIVERSITY CENTER - GRAPHIC DESIGN

Revenue		
Sales		\$ 56,895.59
Expenses		
Personnel Services		
Classified	\$ 25,865.80	
Hourly	7,108.54	
Overtime	77.49	
Employee Benefits	<u>5,994.16</u>	
Total Personnel Services		\$ 39,045.99
Operating Expenses		
Office Supplies	1,619.57	
Postage	3.06	
Subscriptions	116.40	
Bad Debt Expense	10.10	
Merchandise	34,079.34	
Administrative Services	<u>633.96</u>	
Total Operating Expenses		<u>36,462.43</u>
Total Expenses		<u>75,508.42</u>
Net Decrease To Fund Balance		<u>\$ (18,612.83)</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1980

UNIVERSITY CENTER - TECHNICAL SERVICES

Revenue

Sales

\$ 36,099.59

Expenses

Personnel Services

Hourly

24,309.42

Overtime

4,985.26

Employee Benefits

4,093.80

Total Personnel Services

\$ 33,388.48

Operating Expenses

Contracted Services

213.73

Supplies

1,030.30

Petty Equipment

1,563.97

Telephone

762.05

Travel

2,966.86

Rent

154.26

Equipment Repair

1,816.44

Subscriptions

94.98

Administrative Services

384.00

Total Operating Expenses

8,986.59

Total Expenses

42,375.07

Net Decrease To Fund Balance

\$ (6,275.48)

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1980

UNIVERSITY CENTER - RECREATION

Revenue		
Billiard Fees	\$ 22,403.70	
Table Tennis	1,777.55	
Bowling	32,671.60	
Class & Lesson Fees	4,336.00	
Sales	2,900.20	
Vending Sales	25,783.84	
Equipment Rental	3,488.20	
Other	<u>875.70</u>	
Total Revenue		\$ 94,236.79
Expenses		
Personnel Services		
Classified	\$ 27,720.31	
Hourly	23,623.85	
Overtime	825.33	
Termination Pay	2,988.03	
Employee Benefits	<u>6,532.04</u>	
Total Personnel Services		61,689.56
Operating Expenses		
Contracted Services	171.31	
Supplies	1,679.85	
Telephone	200.59	
Postage	843.84	
Advertising	2,657.80	
Travel	358.50	
Equipment Repair	7,690.36	
Subscriptions	73.00	
Cash Over & Short	61.40	
Merchandise	3,244.36	
Administrative Services	999.96	
Other	<u>45.00</u>	
Total Operating Expenses		<u>18,025.97</u>
Total Expenses		<u>79,715.53</u>
Net Increase To Fund Balance		<u>\$ 14,521.26</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1980

UNIVERSITY CENTER - PROGRAMMING

Revenue

Miscellaneous

\$ 300.00

Expenses

Personnel Services

Classified	\$ 39,200.75*
Termination Pay	4,179.39
Hourly	3,721.06
Overtime	37.93
Employee Benefits	<u>8,086.64</u>

Total Personnel Services

\$ 55,225.77

Operating Expenses

Contracted Services	215.25
Office Supplies	632.00
Telephone	1,152.11
Advertising	272.20
Travel	1,888.31
Rent Expense	39.00
Educational & Recreational	25,736.00
Subscriptions & Dues	505.95
Entertainment	156.10
Other Expense	<u>295.92</u>

Total Operating Expenses

30,892.84

Total Expenses

86,118.61

Net Decrease to Fund Balance

\$ (85,818.61)

*Includes a \$2,500.00 salary recharge from ASUM.

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue and Expenditures
for Fiscal Year Ended June 30, 1980

UNIVERSITY CENTER - CENTER COURSES

Revenue		
Lesson Fees		\$ 73,138.50
Expenses		
Personnel Services		
Hourly	\$ 50,147.07	
Overtime	99.67	
Employee Benefits	<u>3,243.03</u>	
Total Personnel Services		\$53,489.77
Operating Expenses		
Contracted Services	4,785.28	
Office Supplies	7,448.66	
Course Setup	4,524.00	
Postage	10.52	
Advertising	1,853.34	
Rent	495.00	
Administrative Services	<u>800.04</u>	
Total Operating Expenses		<u>19,916.84</u>
Total Expenses		<u>73,406.61</u>
Net Decrease to Fund Balance		\$ <u>(268.11)</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1980

UNIVERSITY CENTER - LECTURE NOTES

Revenue		
Sales		\$ 10,361.95
Expenses		
Personnel Services		
Hourly	\$ 7,593.01	
Employee Benefits	<u>47.95</u>	
Total Personnel Services		\$ 7,640.96
Operating Expenses		
Contracted Services	2,530.06	
Office Supplies	65.26	
Advertising	17.60	
Administrative Services	<u>90.00</u>	
Total Operating Expenses		<u>2,702.92</u>
Total Expenses		<u>10,343.88</u>
Net Increase to Fund Balance		\$ <u>18.07</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1980

UNIVERSITY CENTER - ART GALLERY

Revenue		
Special Events Rental		\$ 5,387.00
Expenses		
Personnel Services		
Hourly	\$ 1,481.65	
Overtime	41.44	
Benefits	<u>14.49</u>	
Total Personnel Services		\$ 1,537.58
Operating Expenses		
Contracted Services	221.68	
Office Supplies	2,446.19	
Advertising	872.68	
Entertainment	579.60	
Freight Charges	88.67	
Administrative Services	<u>50.04</u>	
Total Operating Expenses		<u>4,258.86</u>
Total Expenses		<u>5,796.44</u>
Net Decrease to Fund Balance		\$ <u>(409.44)</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1980

UNIVERSITY CENTER - SPECIAL TOURS

Revenue			
Sales			\$ 184.90
Expenses			
Personnel Services			
Hourly	\$ 26.00		
Benefits	<u>.68</u>		
Total Personnel Expenses		\$ 26.68	
Operating Expenses			
Travel	52.02		
Rent	<u>119.25</u>		
Total Operating Expenses		<u>171.27</u>	
Total Expenses			<u>197.95</u>
Net Decrease to Fund Balance			<u>\$ (13.05)</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1980

UNIVERSITY CENTER - BUILDING MAINTENANCE

Revenue		\$ -0-
Expenses		
Personnel Services		
Classified	\$ 19,013.32	
Janitors	46,167.70	
Hourly	33,044.07	
Overtime	2,637.83	
Termination Pay	290.01	
Employee Benefits	<u>18,520.34</u>	
Total Personnel Services		\$ 119,673.27
Operating Expenses		
Contracted Services	25,304.52	
Janitorial Supplies	8,940.79	
Vehicle Expense	55.19	
Petty Equipment	1,723.96	
Telephone	109.02	
Rent	3,014.00	
Electricity	30,932.46	
Heating	41,562.46	
Water & Sewage	3,712.00	
Garbage Removal	9,171.06	
Building Repair & Maintenance	36,115.92	
Equipment Repair & Maintenance	<u>4,788.45</u>	
Total Operating Expenses		<u>165,429.83</u>
Total Expenses		<u>285,103.10</u>
Net Decrease To Fund Balance		<u><u>\$(285,103.10)</u></u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1980

UNIVERSITY CENTER - GARDEN MAINTENANCE

Revenue		\$ -0-
Expenses		
Personnel Services		
Hourly	\$ 5,444.90	
Employee Benefits	<u>1,184.34</u>	
Total Personnel Services		\$ 6,629.24
Operating Expenses		
Garden Supplies	<u>1,209.21</u>	
Total Expenses		<u>7,838.45</u>
Net Decrease To Fund Balance		\$ <u>(7,838.45)</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1980

UNIVERSITY CENTER - FOOD SERVICES

Revenue

Sales	\$ 639,147.20	
Catering	221,613.15	
Board	125,532.45	
Maintenance	24,728.27	
Vending	860.96	
Sales of Assets	3,820.00	
Other	<u>441.43</u>	
Total Revenue		\$ 1,016,143.46

Expenses

Personnel Services		
Professional	\$ 15,045.55	
Classified	67,232.53	
Hourly	273,120.92	
Overtime	11,351.01	
Termination Pay	1,096.38	
Per Diem	14,649.60	
Employee Benefits	<u>61,788.90</u>	
Total Personnel Services		444,284.89

Operating Expenses

Contracted Services	3,746.99	
Food	14,744.78	
Janitorial Supplies	6,011.42	
Office Supplies	7,711.63	
Petty Equipment	2,536.21	
Meat	11,059.47	
Dairy	43,413.42	
Produce	52,065.00	
Bakery	29,226.15	
Laundry	1,569.99	
Kitchen Supplies	10,177.89	
Paper Products	24,355.26	
Poultry	14,443.25	
Beverages	54,097.67	
Red Meat	62,787.44	
Canned Goods	32,527.71	
Staples	33,664.26	
Sea Foods	3,486.38	
Pork	15,246.24	
Telephone	505.75	
Postage	142.43	
Advertising	1,072.40	
Travel	2,116.95	
Building Repair	249.93	
Equipment Repair & Maint.	9,544.18	
Cash Over & Short	338.30	
Operations Overhead	18,316.22	
Administrative Services	<u>11,702.04</u>	
Total Operating Expenses		<u>466,859.36</u>
Total Expenses		<u>911,144.25</u>

Net Increase To Fund Balance \$ 104,999.21

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1980

UNIVERSITY CENTER - SCHOOL LUNCH

Revenue		
Sales		\$ 55,784.96
Expenses		
Personnel Services		
Professional	\$ 2,314.70	
Employee Benefits	<u>614.58</u>	
Total Personnel Services		\$ 2,929.28
Operating Expenses		
Contracted Services	61.00	
Food	1,499.44	
Petty Equipment	821.08	
Equipment Repair	850.01	
Operations Overhead	<u>7,495.52</u>	
Total Operating Expenses		<u>10,727.05</u>
Total Expenses		<u>13,656.33</u>
Net Increase To Fund Balance		\$ <u>42,128.63</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1980

UNIVERSITY CENTER - COMMISSARY

Revenue		
Sales	\$ 1,049,366.91	
Commissary Rent	42,000.00	
Laundry Income	432.31	
Other	<u>2,987.36</u>	
Total Revenue		\$ 1,094,786.58
Expenses		
Personnel Services		
Professional	\$ 5,786.75	
Classified	36,435.53	
Hourly	6,871.98	
Overtime	1,039.60	
Termination Pay	271.12	
Per Diem	1,989.60	
Employee Benefits	<u>10,151.86</u>	
Total Personnel Services		62,546.44
Operating Expenses		
Contracted Services	1,082.60	
Office Supplies	415.09	
Vehicle Expense	1,569.85	
Petty Equipment	353.41	
Laundry	2,433.30	
Telephone	346.19	
Travel	618.08	
Equipment Repair	1,015.01	
Freight Expense	33.67	
Merchandise	1,055,756.32	
Operations Overhead	<u>(70,574.66)</u>	
Total Operating Expenses		<u>993,048.86</u>
Total Expenses		<u>1,055,595.30</u>
Net Increase To Fund Balance		\$ <u>39,191.28</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1980

UNIVERSITY CENTER - WOODCRAFTS

Revenue

Sales

\$ 9,459.96

Expenses

Personnel Services

Hourly

\$ 9,824.02

Overtime

382.55

Employee Benefits

1,882.77

Total Personnel Services

\$ 12,089.34

Operating Expenses

Petty Equipment

199.19

Supplies

2,480.50

Telephone

46.31

Rent

20.00

Equipment Repair

71.60

Total Operating Expenses

2,817.60

Total Expenses

14,906.94

Net Increase To Fund Balance

\$ (5,446.98)

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1980

RENTAL PROPERTY ADMINISTRATION

Revenue		
Rental	\$ 30,030.75	
Earnings on Investments	<u>3,474.24</u>	
Total Revenue		\$ 33,504.99
Expenses		
Operating Expenses		
Contracted Services	133.26	
Utilities	1,084.43	
Bldg. & Ground Maint.	10,477.67	
Administrative Services	<u>306.00</u>	
Total Operating Expenses		<u>12,001.36</u>
Excess of Revenue Over Expenses		21,503.63
Net Increase To Fund Balance		\$ <u>21,503.63</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1980

SWIMMING POOL

Revenue

Sauna	\$ 730.50
Class & Lesson Fees	23,662.50
General Admissions	13,213.62
Facility Rental	5,856.60
Special Events Rental	600.00
Locker Rental	1,158.50
ASUM Rental	9,681.50
Other	<u>201.17</u>

Total Revenue \$ 55,104.39

Expenses

Personnel Services

Contract Salaries	\$ 5,879.00
Hourly	31,832.10
Employee Benefits	<u>1,460.51</u>

Total Personnel Services 39,171.61

Operating Expenses

Contracted Services	437.17
Supplies & Materials	5,275.26
Advertising	262.98
Telephone	488.78
Travel	756.29
Building Repairs	6,318.47
Equipment Repair	4,639.58
Other	128.47
Administrative Services	<u>750.00</u>

Total Operating Expenses 19,057.00

Total Expenses 58,228.61

Excess Expenses Over Revenue \$ (3,124.22)

Capital Equipment

Building	<u>7,782.27</u>
	<u>1,167.48</u>

Total Capital 8,949.75

Net Decrease To Fund Balance \$(12,073.97)

ENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
 Statement of Revenue & Expenses
 Year Ending June 30, 1980

	CAMPUS RECREATION					Total
	Campus Recreation General	Community Service	Summer Enrichment	Youth Programs	Special Programs	
nue						
Class & Lesson Fees	\$	\$ 64.00	\$ 42,086.10	\$ 3,283.71	\$ 1,673.10	\$ 47,106.91
Other			3,100.00		9,415.25	12,515.25
Equipment Rental	6,635.42	560.00			3,888.30	11,083.72
Donations & Gifts					9,898.00	9,898.00
Transfer						-0-
Earnings STIP	<u>1,438.05</u>					<u>1,438.05</u>
	8,073.47	624.00	45,186.10	3,283.71	24,874.65	82,041.93
nses						
Personnel Services						
Classified	642.00	29.64	3,852.06	642.00	6,311.72	11,477.42
Hourly	107.59	459.06	14,310.77	1,545.08	2,137.06	18,559.56
Employee Benefits	<u>86.31</u>	<u>46.23</u>	<u>1,611.08</u>	<u>109.23</u>	<u>1,404.99</u>	<u>3,257.84</u>
Total Personnel Services	835.90	534.93	19,773.91	2,296.31	9,853.77	33,294.82
Operating Expenses						
Contracted Services	116.85		7,813.79	260.23	411.08	8,601.95
Supplies and Materials	584.40	362.33	782.65	710.79	7,064.10	9,504.27
Telephone & Postage			45.29	146.36	433.70	625.35
Travel		875.47	673.79		1,372.50	2,921.76
Other Expenses			196.58		1,943.56	2,140.14
Repair & Maintenance				172.19	406.04	578.23
Rentals			4,121.60	740.00	348.00	5,209.60
Administrative Services	<u>42.00</u>	<u>54.00</u>	<u>440.04</u>	<u>44.04</u>	<u>161.04</u>	<u>741.12</u>
Total Operating Expenses	<u>743.25</u>	<u>1,291.80</u>	<u>14,073.74</u>	<u>2,073.61</u>	<u>12,140.02</u>	<u>30,322.42</u>
Total Expenses	<u>1,579.15</u>	<u>1,826.73</u>	<u>33,847.65</u>	<u>4,369.92</u>	<u>21,993.79</u>	<u>63,617.24</u>
Excess Revenue Over Expenses	6,494.32	(1,202.73)	11,338.45	(1,086.21)	2,880.86	18,424.69
Transfer & Capital						
Transfer to DayCare (ASUM)					601.30	601.30
Equipment						
Increase to Fund Balance	<u>\$ 6,494.32</u>	<u>\$(1,202.73)</u>	<u>\$11,338.45</u>	<u>\$(1,086.21)</u>	<u>\$ 2,279.56</u>	<u>\$ 17,823.39</u>

Statement of Changes in Fund Balance
Auxiliary Enterprises
For Fiscal Year Ended June 30, 1980

	Auxiliary Administration	Biological Station	Married Student Housing	Residence Halls	Food Service	Health Service	Prescription Pharmacy	Lubrecht Forest	Field House	Golf Course	Intercol. Athletics	Unive Thea
Revenue & Other Additions:												
Unrestr. Current Funds Revenue	\$164,844.70	\$38,229.29	\$691,145.11	\$1,446,097.61	\$2,385,179.75	\$974,828.87	\$72,853.21	\$63,230.83	\$116,300.38	\$112,690.37	\$683,810.79	\$21,8
Transfers In	<u>6,266.00</u>											
Total Revenue & Other Additions	171,110.70	38,229.29	691,145.11	1,446,097.61	2,385,179.75	974,828.87	72,853.21	63,230.83	116,300.38	112,690.37	683,810.79	21,8
Expenditures & Other Deductions:												
Expenditures	164,886.27	36,944.85	345,711.03	1,288,244.15	1,643,521.48	920,462.66	91,334.38	65,711.88	134,846.82	119,708.46	667,509.55	19,1
Transfers	<u>9,575.96</u>		<u>432,033.35</u>	<u>116,492.63</u>	<u>498,386.50</u>	<u>6,266.00</u>					<u>84,999.00</u>	
Total Expenditures & Transfers	174,462.23	36,944.85	777,744.38	1,404,736.78	2,141,907.98	926,728.66	91,334.38	65,711.88	134,846.82	119,708.46	752,508.55	19,1
Net Increase for the Year	<u>(3,351.53)</u>	<u>1,284.44</u>	<u>(86,599.27)</u>	<u>41,360.83</u>	<u>243,271.77</u>	<u>48,100.21</u>	<u>(18,481.17)</u>	<u>(2,481.05)</u>	<u>(18,546.44)</u>	<u>(7,018.09)</u>	<u>(68,697.76)</u>	<u>2,6</u>
Fund Balance at Beginning of Year	28,856.17	3,448.79	290,035.13	119,227.92	608,594.01	202,662.42	70,134.60	(3,849.08)	19,032.65	5,922.27	8,202.37	6
Prior Year Adjustments:												
Decrease (Increase) Expenditure						(6,545.50)		(2.93)	470.40	(321.17)	34.88	
Increase (Decrease) Revenue			128.30									
First Time Inventory											89,902.71	
Total Prior Year Adjustments	-0-	-0-	128.30	-0-	-0-	(6,545.50)	-0-	(2.93)	470.40	(321.17)	89,937.59	-0-
Adjusted Beginning Fund Balance	28,856.17	3,448.79	290,163.43	119,227.92	608,594.01	196,116.92	70,134.60	(3,852.01)	19,503.05	5,601.10	98,139.96	6
Fund Balance at End of Year	<u>\$25,504.64</u>	<u>\$4,733.23</u>	<u>\$203,564.16</u>	<u>\$160,588.75</u>	<u>\$851,865.78</u>	<u>\$244,217.13</u>	<u>\$51,653.43</u>	<u>\$(6,333.06)</u>	<u>\$ 956.61</u>	<u>\$(1,416.99)</u>	<u>\$29,442.20</u>	<u>\$3,30</u>

University Center	Rental Property Administration	Swimming Pool	Campus Recreation	TOTAL
3,138,578.51	\$33,504.99	\$55,104.39	\$82,041.93	\$10,080,241.98 <u>6,266.00</u>
3,138,578.51	33,504.99	55,104.39	82,041.93	10,086,507.98
2,852,313.88 <u>220,765.07</u>	12,001.36	67,178.36	64,218.54	8,493,738.03 <u>1,368,518.51</u>
3,073,078.95	12,001.36	67,178.36	64,218.54	9,862,256.54
65,499.56	21,503.63	(12,073.97)	17,823.39	224,251.44
507,962.32	44,009.09	11,770.98	17,903.95	1,934,557.34
(445.00) (1.90)				(6,809.32) 128.40 <u>89,902.71</u>
(446.90)	-0-	-0-	-0-	83,219.79
507,515.42	44,009.09	11,770.98	17,903.95	2,017,777.13
<u>\$573,014.98</u>	<u>\$65,512.72</u>	<u>\$ (302.99)</u>	<u>\$35,727.34</u>	<u>\$2,242,028.57</u>

RESTRICTED FUNDS
Sponsored Programs Statement of Changes in Cash Balances
For Fiscal Year Ended June 30, 1980

Department of Health, Education, and Welfare

<u>RC#</u>	<u>Modified Cash Balance July 1, 1979</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>
<u>Research</u>				
2040 Ribosomal Proteins/R01GM27201-01/Hill	\$ -0-	\$	\$ 58,200.00	\$
2065 Control Enzyme Accum DIFFER/Gustafson	-0-			
2066 Improving Utilization/90-CW-604-01/Bertsche	-0-		8,460.00	
2113 Alpha-Hydroxy/5R01-AM18492-03/Fevold	(361.16)			
2116 Rat Liver Ribosomes/R01GM24763-01/Hill	821.00		(2,195.55)	
2118 RNA-DNA Polymerization/5 R01CA19729-02/Watson	120.00			
2120 Viral Polymerization/5R01CA19729-03/Watson	(2,713.32)		2,721.00	
2121 DNA Polymerization/2R01CA19729-04/Watson	-0-		50,785.00	
2142 Stu Rat Liver Ribosomes/5R01GM24763-02/Hill	5,586.15		28,400.00	
2265 Atpase Asso Membrane Lipid/1R01GM23960-01/Card	-0-		(413.59)	
2266 Enzyme Accumulation/5R01GM22188-30/Gustafson	(3.02)			
2267 Resistance Bacilli/4K06A116502-16/Nakamura	(37.20)		7.20	
2271 5R01GM23960-02/Card	(1,885.70)			
2272 2R01GM22188-04/Gustafson	(1,021.88)			
2278 Control Enzyme Accum/5R01GM22188-05/Gustafson	-0-		67,500.00	
2313 Nervous Reg. Insulin/5R01AM17161-83/Jeffrey	(439.88)		439.88	
Subtotal	64.99	-0-	213,903.94	-0-
<u>Public Service</u>				
2112 Teachers Corp/G007803062/Darling	-0-		109,900.00	
2124 Child Welfare Teaching/8CT6-01/Horejsi	-0-		29,250.00	
2152 Spec. Serv. Disadv Stu/G007903623/Carlisle	-0-		73,200.00	
2171 Rights Respon Biolog Parent/90-CT 1962-01/Horejsi	-0-		59,800.00	
3027 Speech Path/44-P-40030/Parker	679.13		(204.97)	
3049 Envir. Studies/G007901654/Erickson	-0-		34,800.00	
3170 84-P-96424-8-01/Horejsi	(290.00)			
3287 Noncom Ed Brdcast/G007804873/Hess	(13,207.71)		9,040.00	
3340 College Library/G007852405/Thompson	188.44		(208.94)	
Subtotal	(12,630.14)	-0-	315,576.09	-0-
<u>Instructional</u>				
2154 Training Grant 44-P-40030-8-18/Parker	-0-		18,000.00	
2155 Comm. Disorders Prog/G007801662/Boehmler	-0-			
2156 International Environment/G007901654/Barrett	-0-			
2158 Law Clinic/G007903378	-0-		24,600.00	
2162 Indian Fellowship/G007903790/Clayborn	-0-		14,735.00	
2164 Clinical Psychology/5 T01 MH10977-13/Watkins	-0-		28,046.00	
2176 Upward Bound/G008000280/Ernst	-0-		13,800.00	
3000 5-5075 RR07134-4/Anderson	-0-		965.75	
3001 5-5075 RP07134-5/Anderson	-0-		254.25	
3007 Grad & Prof Opp/G007900056/Murray	-0-		1,634.82	
3008 Instruct Equip/Letter 04-11-78/Solberg	(3.26)			
3024 Communication Disorders/G007500505/Boehmler	(913.39)			
3025 Speech Path. Training/44-P-400308-16/Parker	(212.23)			
3026 Grant G007801662/Boehmler	(985.24)		3,921.95	
3028 Communication Disorders/G007801662/Boehmler	(2,929.25)		79,700.00	
3060 Indian Culture/G08-77-00078/Whiteman	(473.54)			
3063 Grant G007803438/Whiteman	8,950.00		(7,325.00)	
3064 Indian Fellowship/G007803400/Whiteman	4,921.00		(3,589.92)	
3092 OEG-0-72-1324/Reinhart	2.40			
3126 5 T01 MH 10977-11 MHST/Watkins	418.20		(418.20)	
3127 5 T01 MH 10977-12/Watkins	1,388.80		(2,111.54)	
3228 Grad & Prof Opp/G007900056/Withycombe	-0-		6,825.00	
3243 Teachers Corp/G007803062/Wiles	(7,789.76)	(327.50)	23,814.86	
3294 Law Sch Clinic/G007803775/Conte	(1,935.14)		9,002.70	

<u>Salaries, Wages, Fringe Benefits</u>	<u>Operating Expense</u>	<u>Indirect Cost</u>	<u>Capital Expenditures</u>	<u>Transfers Out</u>	<u>Modified Cash Balance June 30, 1980</u>
\$13,430.88	\$5,071.63	\$6,696.85	\$39,500.00	\$	\$(6,499.36)
	2.28				(2.28)
5,630.42	283.02	2,805.85			(259.29)
	(361.16)				-0-
290.00	(648.44)		(1,016.11)		-0-
120.00					-0-
110.00	(27.35)	3.03	(78.00)		-0-
24,771.89	10,602.17	12,140.00	4,140.00		(869.06)
13,925.67	10,532.15	7,852.86	1,695.39		(19.92)
		(413.59)			-0-
	31.87				(34.89)
(30.00)					-0-
	(1,885.70)				-0-
(338.04)	(682.84)				(1.00)
42,577.65	4,153.02	21,130.00			(360.67)
					-0-
100,488.47	27,070.65	50,215.00	44,241.28	-0-	(8,046.47)
75,261.38	32,258.96	8,111.96		5,798.63	(11,530.93)
25,730.80	1,444.96	2,148.33			(74.09)
63,307.83	4,526.79	5,968.91			(603.53)
49,575.89	6,268.46	4,427.47			(471.82)
	391.90	82.26			-0-
27,556.81	3,900.99	2,455.45	1,162.08		(275.33)
(290.00)					-0-
	530.00				(4,697.71)
	7.35				(27.85)
241,142.71	49,329.41	23,194.38	1,162.08	5,798.63	(17,681.26)
317.02	18,946.55	1,329.00			(2,592.57)
196.81	2,578.52	60.00			(2,835.33)
	29.75				(29.75)
22,445.74	1,451.71		646.85		55.70
	15,461.40				(726.40)
	28,592.00	1,872.00			(2,418.00)
13,169.33	4,974.70				(4,344.03)
			965.75		-0-
			254.25		-0-
	1,634.82				-0-
					(3.26)
(55.00)	(200.00)				(658.39)
	(212.23)				-0-
4,909.69		390.03			(2,363.01)
55,021.50	15,851.64	5,904.19			(6.58)
					(473.54)
	1,625.00				-0-
	1,331.08				-0-
					2.40
		418.20			(418.20)
		(722.74)			-0-
	7,475.00				(650.00)
6,729.38	3,072.53	1,841.42		4,438.47	(384.20)
6,493.93	573.63				-0-

RESTRICTED FUNDS
Sponsored Programs Statement of Changes in Cash Balances
For Fiscal Year Ended June 30, 1980

Department of Health, Education, and Welfare (Cont.)

<u>RC#</u>		<u>Modified Cash Balance July 1, 1979</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>
<u>Instructional (Cont.)</u>					
3304	Health Capitation/5 E03MB18601-06/Catalfomo	\$ (2,873.48)	\$	\$ 9,646.45	\$
3305	Health Capitation/5 E03MB18601-07/Catalfomo	-0-		21,200.00	
3322	Upward Bound/DEG8-73-0114/Douglas	(2,513.88)		(54.00)	
3323	Upward Bound/G08 77 00073/Hall	20.00		1,250.00	
3324	Upward Bound/G08 77 00073/Ernst	(1,646.53)		108,000.00	
3329	Upward Bound/G08 77 00073/Ernst	(21,752.31)		135.74	
3347	Library Resource/G007752056/Thompson	-0-		458.96	
3348	Equip Grant Prog/Letter 04/11/78/Chandler	(918.36)		10,383.84	
3362	Grad & Prof Opp/G007803438/Murray	(351.65)		362,876.66	-0-
	Subtotal	(29,597.62)	(327.50)		
2007	DHEW Control/Funding 67-5656/Mitchell	45,654.35		(7,763.82)	
2051	DHEW Control/OB Clearing Grants/Mitchell				2,229.3
	Total US Dept. of Health, Education and Welfare	\$ 3,491.58	\$ (327.50)	\$ 884,592.87	\$ 2,229.3

<u>Salaries, Wages, Fringe Benefits</u>	<u>Operating Expense</u>	<u>Indirect Cost</u>	<u>Capital Expenditures</u>	<u>Transfers Out</u>	<u>Modified Cash Balance June 30, 1980</u>
\$ 6,126.98	\$ 3,158.94	\$	\$	\$	\$ (2,512.95)
13,963.91	10,378.70		2,109.83		(5,252.44)
					(2,513.88)
(30.00)		4.00			(8.00)
(449.61)	(2,010.49)	(5.82)			2,069.39
34,065.89	45,169.54	7,032.64			(20.38)
58.69	135.74				(58.69)
			(459.40)		-0-
				9,680.54	351.65
<u>162,964.26</u>	<u>160,018.53</u>	<u>18,122.92</u>	<u>3,517.28</u>	<u>14,119.01</u>	<u>(25,790.46)</u>
	2,229.37				37,890.53
					-0-
<u>504,595.44</u>	<u>\$238,647.96</u>	<u>\$91,532.30</u>	<u>\$48,920.64</u>	<u>\$19,917.64</u>	<u>\$(13,627.66)</u>

RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances
For Fiscal Year Ended June 30, 1980Department of Agriculture

<u>RC#</u>		<u>Modified</u> <u>Cash Balance</u> <u>July 1, 1979</u>	<u>Prior Year</u> <u>Adjustments</u>	<u>Receipts</u>	<u>Transfe</u> <u>In</u>
<u>Research</u>					
2022	Wildlife Mormon Ridge/Ltr 6-9-77/Habeck	\$(1,000.00)	\$	\$	\$
2077	Air Pollution/Coop Agrmt 7-1-77/Gordon	(254.02)			
2082	Post Burn Pattee/Supp 87 12-11-204-1/Habeck	(1,176.59)		4,529.87	
2083	Air Pollution/Coop Agr.#01-016/Gordon	(7,712.47)		4,919.29	
2089	Shrub Contract/PO #40-0353-8-895/Preece	255.07			
2094	Fire Hazard Seeley/Habeck	(213.29)		1,564.86	
2140	Smoldering Cellulosica/Agr.12-110/Shafizadeh	300.08			
2186	Timber Harvest/Supp. 99-12-11-204-1/Polzin	-0-		1,264.01	
2187	Wood Prod. Ind./Supp. 98-12-11-204-1/Polzin	-0-		727.04	
2197	Paleontologic Guide/53-0343-9-196/Field	(96.93)	(43.68)	4,771.31	
2210	79-80 McIntire Stennis/CR-OD-1088-A/Stout	-0-		196,925.00	
2211	79-80 McIntire Stennis/CR-OD-1088-A/Stout	-0-			
2212	79-80 McIntire Stennis/CR-OD-1088-A/Stout	-0-			
2213	79-80 McIntire Stennis/CR-OD-1088-A/Stout	-0-			
2214	79-80 McIntire Stennis/CR-OD-1088-A/Stout	-0-			
2215	79-80 McIntire Stennis/CR-OD-1088-A/Stout	-0-			
2216	79-80 McIntire Stennis/CR-OD-1088-A/Stout	-0-			
2217	79-80 McIntire Stennis/CR-OD-1088-A/Stout	-0-			
2218	79-80 McIntire Stennis/CR-OD-1088-A/Stout	-0-			
2219	79-80 McIntire Stennis/CR-OD-1088-A/Stout	-0-			
2220	79-80 McIntire Stennis/CR-OD-1088-A/Stout	-0-			
2221	79-80 McIntire Stennis/CR-OD-1088-A/Stout	-0-			
2223	79-80 McIntire Stennis/CR-OD-1088-A/Stout	-0-			
2224	79-80 McIntire Stennis/CR-OD-1088-A/Stout	-0-			
2225	79-80 McIntire Stennis/CR-OD-1088-A/Stout	-0-			
2227	79-80 McIntire Stennis/CR-OD-1088-A/Stout	-0-			
2238	Wildlife Mgmt. Opp/INT Grant #32/Schuster	-0-		47.34	
2239	Wood Resid. for Util/Supp 100-12-11-204-1/Jackson	-0-			
2240	Analysis Soils/43-0353-9-743/Stark	-0-		1,250.00	
2244	Timber Util/79-12-11-204-1/McClelland	-0-			
2245	Ind. Caused Fires/Supp. #94/McClelland	-0-			
2247	Use of Herbicides/53-0353-0-17/Blake	-0-			
2312	Supp. 81 to 12-11-204-1/Ullrich	(604.71)		600.00	
2314	Intrauterine Zinc/12-14-3001-754/Strobel	(184.35)			
2315	TV Comm. Child/5901-410-8-0070-0/Jeffrey	7,365.48	25.00	27,052.22	
2317	Zinc-Copper/Agr.#58-519B-9-817/Strobel	(6,485.40)		14,810.79	
2330	Zinc-Copper/Agr.#58-519B-9-817/Strobel	-0-		3,275.88	
2336	Grizzly Habitat/263-0042/Craighead	(8,000.00)			
2368	Study Mtn Lions/#90-12-11-204-1/O'Gara	-0-		106.98	
2380	MT Forest Prod./Supp.89 12-11-204-1/Johnson	(6,882.20)		5,437.18	
2389	IPA Assignment/Agrmt/Stout	(2,568.21)		6,997.95	
2401	Supplement 73 to 12-11-204-1/Frissell	(71.37)			
2403	Supplement 42 to 12-11-204-1/Konizeski	(545.28)			
2404	Supplement 42 to 12-11-204-1/Konizeski	(1,146.81)			
2405	Supplement 42 to 12-11-204-1/Konizeski	(9,703.59)		9,728.54	
2406	IREA Economic Timber Supply/26-3853/Jackson	(724.39)			
2411	Supplement 79 to 12-11-204-1/McClelland	(7,966.39)		7,994.13	
2414	Ecological Impacts/Supp 51 12-11-204-1/Ream	(449.50)			
2419	Interactions Griz & Blk Bear/Coop Agr/Jonkel	(268.33)		372.56	
2420	Border Grizzly Habitat/Coop Agr/Jonkel	-0-		200.00	
2425	Vaccinium prod/Int. Grant No. 28/Jonkel	(1,038.75)		1,679.27	
2426	Infl. Grizzly Hab/Int. Grant No. 27/Jonkel	(646.16)		646.16	
2428	IPA Agreement/Jackson	(3,794.82)		5,577.62	
2433	Supplement #80 to 12-11-204-1/Schuster	(7,508.19)		8,052.70	
2434	Supp. 69 to 12-11-204-1/Amend #1/Steele	(7,539.62)			
2435	Supp. 47 to 12-11-204-1/Stark	(680.54)			
2436	Chamberlain Cr.Elk Loggng/YA-512-CT8-5/Marcum	(3,051.75)		3,051.75	
2437	Supplement 47 to 12-11-204-1/Stark	(7,676.50)		7,676.50	

Salaries, Wages, Fringe Benefits	Operating Expense	Indirect Cost	Capital Expenditures	Transfers Out	Modified Cash Balance June 30, 1980
\$	\$	\$	\$	\$	\$ (1,000.00)
	(254.02)				-0-
5,181.56	313.44	200.00			(2,341.72)
(1,561.37)	(1,231.81)				-0-
					255.07
1,352.29	1,079.18	638.08			(1,717.98)
	300.08				-0-
2,877.42	21.15	1,535.54			(3,170.10)
726.84	435.00	348.69			(783.49)
2,802.94	116.77	1,498.03			212.96
26,123.95	2,503.74				168,297.31
10,760.15	11.92				(10,772.07)
4,758.25	3,014.61				(7,772.86)
7,034.68					(7,034.68)
10,770.02	1,830.99				(12,601.01)
11,446.41	1,567.29				(13,013.70)
1,409.66	374.89				(1,784.55)
2,002.15	3,194.63				(5,196.78)
5,497.35	89.22				(5,586.57)
3,344.85	564.09				(3,908.94)
5,145.80					(5,145.80)
1,200.92	8.50				(1,209.42)
375.63	604.97				(980.60)
2,071.46	197.43				(2,268.89)
2,558.89	811.91				(3,370.80)
	48.33				(48.33)
1,277.49	120.50	581.26			(1,931.91)
	20.17				(20.17)
	723.14		470.94		55.92
	183.04				(183.04)
379.38		50.00			(429.38)
2,270.52	661.47	898.30			(3,830.29)
	(4.71)				-0-
.09					(184.44)
14,042.11	6,959.66	6,774.31	9,533.07		(2,866.45)
8,515.50	1,337.28	905.89	1,740.00		(4,173.28)
9,015.30	935.47	796.41			(7,471.30)
					(8,000.00)
	1,981.71				(1,874.73)
100.46	301.00				(1,846.48)
11,434.92					(7,005.18)
					(71.37)
(545.28)					-0-
(1,146.81)					-0-
(30.00)					54.95
(724.39)					-0-
					27.74
					(449.50)
				104.23	-0-
	200.00				-0-
	640.52				-0-
					-0-
					-0-
1,782.80					-0-
15.00	529.51				-0-
					(7,539.62)
	(680.54)				-0-
					-0-

RESTRICTED FUNDS
Sponsored Programs Statement of Changes in Cash Balances
For Fiscal Year Ended June 30, 1980

Department of Agriculture (Cont.)

RC#		Modified Cash Balance July 1, 1979	Prior Year Adjustments	Receipts	Transfer In
<u>Research (Cont.)</u>					
2438	Elkhorn Wildrns Study/Intergov Pers.Agr/Walker	\$ (10.15)	\$	\$	\$
2441	F.S. Supp. #84 to 12-11-204-1/Blake	(792.35)	4.11	1,529.48	
2443	F.S. Supp. #84 to 12-11-204-1/Jackson	(4,192.36)		4,242.47	
2444	Contract #53-0343-8-37/Blake	(9,275.02)		9,479.00	
2447	Timber Util. Nesting/Sup 79 12-11-204-1/McClelland	(2,248.09)	304.00	7,288.85	
2448	IPA Agr. 7-31-78/Stout	(8,285.90)		21,042.10	
2451	Supp. #47 to 12-11-204-1/Steele	(19,842.50)		25,085.88	
2452	Int. Grant #29/Marcum	(2,303.72)		7,128.14	
2455	40-0343-8-2503 40-0343-8-2502/Stout	(312.16)			
2456	78-79 McIntire-Stennis/CSRS-00-1088-A/Stout	194,559.05		465.81	
2457	78-79 McIntire-Stennis " " "	(14,513.84)			
2458	78-79 McIntire-Stennis " " "	(17,281.21)			
2459	78-79 McIntire-Stennis " " "	(6,575.20)			
2460	78-79 McIntire-Stennis " " "	(9,607.97)			
2461	78-79 McIntire-Stennis " " "	(.52)			
2462	78-79 McIntire-Stennis " " "	(54.99)			
2463	78-79 McIntire-Stennis " " "	(10,376.66)			
2464	78-79 McIntire-Stennis " " "	(25,642.62)			
2465	78-79 McIntire-Stennis " " "	(70.30)			
2466	78-79 McIntire-Stennis " " "	(2,711.80)			
2467	78-79 McIntire-Stennis " " "	(4,962.15)			
2468	78-79 McIntire-Stennis " " "	(3,010.69)			
2469	78-79 McIntire-Stennis " " "	(719.80)			
2470	78-79 McIntire-Stennis " " "	(7,748.43)			
2471	78-79 McIntire-Stennis " " "	(16,292.63)	(27.30)		
2472	78-79 McIntire-Stennis " " "	(2,465.87)			
2473	78-79 McIntire Stennis " " "	(2,707.29)			
2474	78-79 McIntire Stennis " " "	4.00			
2480	Forest Stand Map/Coop Agr 9-27-78/Gerlach	(8,063.17)		26,027.09	
2481	Interregional Econ/53-0343-8-93/Jackson	(14,140.48)			
2482	Gray Wolf Inventory/53-8614-8-51/Harris	(5,653.60)		6,835.01	
2486	Herb Pinegrass/53-0343-9-182/Blake	(749.43)	98.65	2,499.65	
2490	Indian Caused Fire/94 12-11-204-1/McClelland	(671.77)	(295.34)	4,497.35	
2491	Forest Inv. Data/1979-80 #20-52/Pierce	(1,407.83)	(548.97)	3,983.59	
2492	Veg. Analysis/43-0353-9-503/Stark	(18.10)		4,200.00	
2555	77-78 McIntire Stennis/CSRS-00-1088-A/Stout	(90.00)		60.00	
2561	77-78 McIntire Stennis " " "	247.81		(247.81)	
2562	77-78 McIntire Stennis " " "	68.00		(68.00)	
2563	77-78 McIntire Stennis " " "	195.00		(210.00)	
2564	77-78 McIntire Stennis " " "	(22.50)			
2573	77-78 McIntire Stennis " " "	(3.65)			
2599	Supp. 82 to 12-11-204-1/Johnson	(1,843.38)		1,828.61	
2602	Supp. 75 to 12-11-204-1/Withycombe	(2,659.48)		2,659.48	
2603	Forest Residues/93 12-11-204-1/Johnson	(2.14)		11,099.80	
	Subtotal	(92,325.42)	(483.53)	458,685.45	-0-
<u>Public Service</u>					
3260	Symp. Timber Harv/91 12-11-204-1/Stout	(2,395.82)	104.21	19,030.14	
3318	Potential Rec & Util Forest/Johnson	(.76)		13,863.05	
	Subtotal	(2,396.58)	104.21	32,893.19	-0-
<u>Instructional</u>					
2431	YACC/53-8614-9-47/Spencer	-0-		89,540.26	
3045	Teach English/IPA/Houseman	(646.76)		646.77	
3046	" " " "	(4,458.00)		6,830.42	
3254	Forest Ecology Silviculture/26-3857/Zuuring	1,385.52			
3256	Rare II Symp./Coop Agr. 5-22-78/Shannon	(26,240.80)		26,240.80	
3326	YACC/53-03R6-8-27/Spencer	(155.78)		10,575.05	
	Subtotal	(30,115.82)	-0-	133,833.30	-0-
2351	USDA OB Clearing	-0-			284.02
	Total Department of Agriculture	\$ (124,837.82)	\$ (379.32)	\$ 625,411.94	\$ 284.02

Salaries, Wages, Fringe Benefits	Operating Expense	Indirect Cost	Capital Expenditures	Transfers Out	Modified Cash Balance June 30, 1980
\$	\$	\$	\$	\$	\$
	(10.15)				-0-
607.19	15.21	246.10			-0-
		25.04		25.07	(127.26)
	7.35	9.20			-0-
2,765.09	1,844.92	1,000.00			187.43
25,470.83					(265.25)
3,999.05	1,400.28	858.47			(12,714.63)
2,003.39	4,177.49	909.53			(1,014.42)
288.47	(770.60)	108.93			(2,265.99)
					61.04
					195,024.86
2,587.43	702.74				(17,804.01)
3,370.65	821.86				(21,473.72)
1,238.96	96.37				(7,910.53)
2,043.62	513.63				(12,165.22)
4,045.60					(4,046.12)
	60.86				(115.85)
4,765.19	1,448.75				(16,590.60)
17,767.52	169.26				(43,579.40)
3,602.94	722.46		350.00		(4,745.70)
	15.70				(2,727.50)
3,723.24	564.06				(9,249.45)
					(3,010.69)
	440.04				(1,159.84)
5,385.29	198.84				(13,332.56)
1,079.97	2,699.75				(20,099.65)
4,269.19	2,742.76				(9,477.82)
					(2,707.29)
3,777.82	1,057.98				(4,831.80)
11,546.15	1,567.87	5,508.22			(658.32)
3,510.09	258.92	1,174.54			(19,084.03)
	129.50	379.57			672.34
2,569.79	489.43	1,322.25			(2,532.60)
2,379.97	788.70	1,077.66			(716.09)
235.23	211.85	8.03	2,632.60		(1,060.92)
	980.90		3,201.00		-0-
(30.00)					-0-
					-0-
(15.00)					-0-
(22.50)					-0-
	(3.65)				-0-
					(14.77)
					-0-
11,655.46	976.32	5,311.88			(6,846.00)
276,887.57	53,829.93	32,165.93	17,927.61	129.30	(15,063.84)
6,172.03	3,559.39	3,334.00			3,673.11
6,672.57	4,676.38	3,823.90			(1,310.56)
12,844.60	8,235.77	7,157.90	-0-	-0-	2,362.55
8,981.70	75,226.92	6,739.62			(1,407.98)
33.10					(33.09)
2,372.42					-0-
				1,385.52	-0-
					-0-
	183.44	1,680.49		8,555.34	-0-
11,387.22	75,410.36	8,420.11	-0-	9,940.86	(1,441.07)
30.00	254.02				-0-
\$301,149.39	\$137,730.08	\$47,743.94	\$17,927.61	\$10,070.16	\$(14,142.36)

RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances
For Fiscal Year Ended June 30, 1980

Department of Defense

<u>RC#</u>	<u>Modified Cash Balance July 1, 1979</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>
<u>Research</u>				
2337 Study Laurd-Bald Eagles/DACW-67-78C-0109/ Craighead	\$ (15,173.26)	\$ 85.40	\$ 3,177.90	\$
2439 DACW 68-78-0043/Pengelly	1,877.44			
Subtotal	(13,295.82)	85.40	3,177.90	
<u>Instructional</u>				
2500 AFIT/F33600-79-C-0536/Bowlen			17,659.01	
3223 AFIT/F33600-77-C-0434 Mod. 2/Bowlen	(402.23)			
3224 AFIT/F33600-77-C-0535/Bowlen	(71,290.85)		151,611.97	
Subtotal	(71,693.08)	-0-	169,270.98	-0-
Total Department of Defense	\$ (84,988.90)	\$ 85.40	\$ 172,448.88	\$ -0-

<u>Salaries, Wages, Fringe Benefits</u>	<u>Operating Expense</u>	<u>Indirect Cost</u>	<u>Capital Expenditures</u>	<u>Transfers Out</u>	<u>Modified Cash Balance June 30, 1980</u>
\$	\$ 153.80	\$ 556.55	\$	\$	\$ (12,620.31)
<u>-0-</u>	<u>153.80</u>	<u>556.55</u>	<u>-0-</u>	<u>1,877.44</u> <u>1,877.44</u>	<u>-0-</u> <u>(12,620.31)</u>
169,733.98	9,765.71	25,448.13	5,615.50		(192,904.31)
	(6.30)				(395.93)
<u>64,287.09</u>	<u>6,486.31</u>	<u>9,672.98</u>	<u>566.35</u>		<u>(691.61)</u>
<u>234,021.07</u>	<u>16,245.72</u>	<u>35,121.11</u>	<u>6,181.85</u>	<u>-0-</u>	<u>(193,991.85)</u>
\$ <u>234,021.07</u>	\$ <u>16,399.52</u>	\$ <u>35,677.66</u>	\$ <u>6,181.85</u>	\$ <u>1,877.44</u>	\$ <u>(206,612.16)</u>

RESTRICTED FUNDS
Sponsored Programs Statement of Changes in Cash Balances
For Fiscal Year Ended June 30, 1980

Department of Interior

<u>RC#</u>	<u>Modified Cash Balance July 1, 1979</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfer In</u>
<u>Research</u>				
2026 7-7-60 V0002/Taylor	\$ 1,399.58	\$	\$	\$
2028 PO #61540-00371/Taylor	(815.74)		815.74	
2035 CX 1200-9-B028/Weist	(4,299.73)		7,590.00	
2095 CX6300-9-0002/Gordon	(2,280.04)			
2189 CX1200-6-B031/Curry	(1,603.12)		1,603.12	
2192 Seismograph State/PO#16777/Qamar	-0-		56.47	
2193 PO #44377/Qamar	934.10	(124.09)	943.53	
2194 PO #4670218/Lange	(26.63)		2,000.00	
2196 C-9218 (78) AH/Alt	(1,028.10)		4,788.11	
2261 Coop Agrmt/McQuiston	(8,377.77)		8,500.00	
2338 14-16-0001-78126/O'Gara	(6,258.26)		13,708.53	
2356 YA512-CT7-54/Jenni	(12,454.13)		12,458.36	
2388 YA512-CT6-84/Blake	(842.44)			
2391 BLM-YA512-CT6-210 Mod. 1/Stout	(8,979.66)		16,044.00	
2394 MSU-Water Resources/Stout	(3,546.12)			
2397 P06C59-0100032/Eddleman	(565.98)			
2407 YA512-CT6-210 (Ph 2)/Nimlos	(5,060.56)			
2408 YA512-CT6-210 (Ph 3)/Nimlos	6,879.30			
2409 YA512-CT6-210 (Ph 3)/Nimlos	(32,559.19)		27,860.00	
2415 Mod #7 14-16-008-1135/Ream	(2,703.91)			
2422 14-16-0008-941/Jonkel	(63,075.38)	(849.97)	65,982.11	
2424 C50-C-1420-4988/Jonkel	(23,370.31)	(291.56)	30,999.37	
2427 YA512-CT9-83/Marcum	(7,471.76)		26,827.16	
2429 CX1200-9-B024/McClelland	(547.51)		1,744.78	
2432 14-16-0002-3729/Schuster	(6,056.42)		4,200.00	
2440 PO PX1430 8 0260/McClelland	(30.34)			
2442 14-16-009-78-049/Harris	(19,701.85)	6.12	47,847.93	
2446 MT-950 CT8-24/Ream	(3,180.37)		2,999.70	
2453 PX1430 80876/McClelland	(1,515.65)		1,250.00	
2454 PX1430 80948/McClelland	(1,640.59)			
2483 MSU Contracts/Stout	(14,770.35)		17,900.66	
2496 Call 6-7-79/Ream	(2,805.28)	(1,029.65)	9,995.00	
2541 9-07-60-V0044/Munday	-0-		7,514.14	
2542 MT-070-PHO-241/Munday	-0-			
2586 YA512-CT9-83/Marcum	-0-			
2593 PO PX 1430-0-0225/Sirvheen	-0-			
2697 PO 89074/Qamar	-0-		2,000.00	
Subtotal	(226,354.21)	(2,289.15)	315,628.71	-0-
<u>Instructional</u>				
3061 P07650-0100003/Whiteman	76.57			
3065 P09C50-01000030/Whiteman	(3,293.67)		3,200.00	
3075 YA512-CT9-153 Mod I/Glaes	(5,444.49)		20,525.20	
3261 Call 6-7-79/Ream	(1,464.35)		3,163.81	
3669 PX1570-8-1597/O'Gara	(2,184.55)		2,200.00	
Subtotal	(12,310.49)	-0-	29,089.01	
<u>Public Service</u>				
3325 JALDN80-C-0009/Spencer	2,225.89		500.00	
Subtotal	2,225.89	-0-	500.00	-0-
Total Department of Interior	\$ (236,438.81)	\$ (2,289.15)	\$ 345,217.72	\$ -0-

<u>Salaries, Wages, Fringe Benefits</u>	<u>Operating Expense</u>	<u>Indirect Cost</u>	<u>Capital Expenditures</u>	<u>Transfers Out</u>	<u>Modified Cash Balance June 30, 1980</u>
\$	\$ 108.00	\$	\$	\$	\$ 1,291.58
					-0-
3,675.35	329.85	830.49			(1,545.42)
13,649.60	3,709.69	6,438.63			(26,077.96)
241.82	932.64				(1,174.46)
346.76	850.14	367.99			188.65
					1,973.37
2,619.79	946.22	1,646.11			(1,452.11)
	(.29)				122.52
4,510.82	9,974.71	1,902.00			(8,937.26)
12,337.83	1,717.47	5,494.73			(19,545.80)
					(842.44)
					7,064.34
(622.67)	(2,923.45)				-0-
(565.98)					-0-
	(2,846.61)				(2,213.95)
					6,879.30
	(33.84)				(4,665.35)
					(2,703.91)
16,621.98	8,821.54	7,269.73			(30,656.49)
12,059.20	13,097.60	6,226.61	889.96		(24,935.87)
15,028.22	7,283.93	7,253.08			(10,209.83)
5,285.66	2,289.16	704.75			(7,082.30)
2,820.13	(236.90)	802.08			(5,241.73)
	(30.34)				-0-
24,932.05	21,202.71	10,825.29	2,358.60		(31,166.45)
(180.67)					-0-
	(265.65)				-0-
1,219.56	(360.15)				(2,500.00)
2,647.39	491.50				(8.58)
3,833.62	645.14	1,681.31			-0-
13,861.56	5,583.83	11,589.99			(23,521.24)
	101.05				(101.05)
5,617.46	1,915.27	2,800.62			(10,333.35)
	152.65				(152.65)
930.45	174.64	464.29			430.62
	56.47				-0-
140,869.93	73,686.98	66,297.70	3,248.56	-0-	(197,117.82)
					76.57
					(93.67)
					44.41
7,720.10	1,468.95	5,847.25			126.94
505.60	395.67	671.25			15.45
					169.70
8,225.70	1,864.62	6,518.50	-0-	-0-	
					2,725.89
-0-	-0-	-0-	-0-	-0-	2,725.89
\$149,095.63	\$75,551.60	\$72,816.20	\$3,248.56	\$-0-	\$(194,222.23)

RESTRICTED FUNDS
Sponsored Programs Statement of Changes in Cash Balances
For Fiscal Year Ended June 30, 1980

Energy, Research and Development Administration

<u>RC#</u>		<u>Modified Cash Balance July 1, 1979</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>
<u>Research</u>					
2078	Heavy Metals Contamination/A8-857/Gordon	\$ (2.04)	\$	\$	\$
2302	Pion Cross Section/DE-AT06-76E7100/Jakobson	-0-		7,020.00	
2303	Contract EY-76-S-06-2230/Jakobson	(13,608.62)		13,608.62	
2304	Contract EY-76-8-06-2232/Jakobson	(9,302.79)		9,239.37	
2445	Contract EY-76-5-06-2232 #2/Eddleman	(999.24)		1,317.90	
2487	Survey Indig. Grasses/E4-76-5-06-2232/Eddleman	(1,972.25)		26,937.45	
2489	Survey Indig. Grasses/80EV77002/Eddleman	-0-			
2494	Contract DE-AT06-76ER71001/Jakobson	-0-			
2821	ERDA Clearing/Mitchell	-0-			45.00
	Subtotal	(25,884.94)	-0-	58,123.34	45.00
<u>Public Service</u>					
2873	Contract DE-FG01-79IR10241/Erickson/Hall	-0-		5,100.00	
	Subtotal	-0-	-0-	5,100.00	-0-
	Total ERDA	<u>\$(25,884.94)</u>	<u>\$ -0-</u>	<u>\$63,223.34</u>	<u>\$45.00</u>

Salaries, Wages, Fringe Benefits	Operating Expense	Indirect Cost	Capital Expenditures	Transfers Out	Modified Cash Balance June 30, 1980
(45.00)	\$	\$ 42.96	\$	\$	\$ -0-
5,636.37	2,563.07	2,512.00			(3,691.44)
	(63.42)				-0-
20.00	337.21	57.45			-0-
29,820.95	10,412.23	15,017.00			(96.00)
2,849.81		1,033.60			(30,284.98)
	9.00				(3,883.41)
45.00					(9.00)
38,327.13	13,258.09	18,663.01	-0-	-0-	-0-
					(37,964.83)
3,950.59	2,946.68	540.43	-0-	-0-	(2,337.70)
3,950.59	2,946.68	540.43	-0-	-0-	(2,337.70)
42,277.72	\$16,204.77	\$19,203.44	\$ -0-	\$ -0-	\$ (40,302.53)

RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances
For Fiscal Year Ended June 30, 1980

National Foundation for Arts and Humanities

<u>RC#</u>	<u>Modified Cash Balance July 1, 1979</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfer In</u>
<u>Research</u>				
2018 EC27010-77-364/Feyerharm	\$ (1,055.55)	\$	\$ 1,055.55	\$
2025 N. Plains Ethnohist/RD-26290-77-380/Weist	(244.90)		392.93	
2183 Colville Dictionary/RT-27416-77-1258/Mattina	(2,551.11)		2,551.11	
2246 View from Hauge/PE-27297-78-43/Frey	(67.43)		44.90	
2375 Theatre in Schools/R80-51-96/Kriley	(10,000.00)		10,000.00	
2413 Wilderness Women/PN-27430-77-387/Ream	(530.56)			
Subtotal	(14,449.55)	-0-	14,044.49	-0-
<u>Public Service</u>				
2944 Theatre in Schools/92-5132-094/Kriley	-0-			
2953 MT Rep Theatre/02-3225-131/Kriley	-0-			
3196 The American West/Bernstein	(3,866.92)		3,866.92	
Subtotal	(3,866.92)	-0-	3,866.92	-0-
<u>Instructional</u>				
3047 MT Writing Project/EP-0122-79-640/Hausmann	(704.03)		20,030.73	
Subtotal	(704.03)	-0-	20,030.73	-0-
Total Nat. Fdn. for Arts & Humanities	<u>\$(19,020.50)</u>	<u>\$ -0-</u>	<u>\$37,942.14</u>	<u>\$ -0-</u>

<u>Salaries, Wages, Fringe Benefits</u>	<u>Operating Expense</u>	<u>Indirect Cost</u>	<u>Capital Expenditures</u>	<u>Transfers Out</u>	<u>Modified Cash Balance June 30, 1980</u>
\$	\$	\$	\$	\$	\$
		148.03			-0-
		(22.53)			-0-
(530.56)					-0-
<u>(530.56)</u>	<u>-0-</u>	<u>125.50</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
9,695.56	306.65				(10,002.21)
2,500.03					(2,500.03)
					-0-
<u>12,195.59</u>	<u>306.65</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>(12,502.24)</u>
34,553.33	2,734.15	934.00			(18,894.78)
<u>34,553.33</u>	<u>2,734.15</u>	<u>934.00</u>	<u>-0-</u>	<u>-0-</u>	<u>(18,894.78)</u>
<u>\$46,218.36</u>	<u>\$3,040.80</u>	<u>\$1,059.50</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$(31,397.02)</u>

RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances
For Fiscal Year Ended June 30, 1980National Science Foundation

<u>RC#</u>		<u>Modified Cash Balance July 1, 1979</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>
<u>Research</u>					
2005	GS43801SOC74-20800A02/Huszagh	\$ 1,662.27	\$	\$	\$
2029	BNS7807394/Drummond	(12,465.66)		23,465.00	
2068	DEB77-28310/Prescott	593.95			
2069	DEB76-06834, DEB76-06834 A01/Miller	1,851.88			
2070	GB-42523/Prescott	3,174.24			
2090	DEB7822064/Miller	(.62)		18,000.00	
2115	CHE 77-03599/Fields	4.68		9,500.00	
2133	AER75-19530, AER75-15930 A01/Shafizadeh	(1,028.57)	225.00	2,500.00	
2141	PERS78-18096/Shafizadeh	(1,318.58)		57,500.00	
2191	EAR76-84399, EAR76-84399 A01/Hindman	(8,292.41)		12,000.00	
2259	MSC77-02682/McKelvey	296.31	(292.00)		
2260	MCS77-02682 Amend. 2/McKelvey	(7.12)		13,932.00	
2262	MCS78-02780/Nguyen	(389.06)	(156.07)	2,201.89	
2357	GB-40604XBMS73-00814 A02/Jenni	132.00			
2417	DPP76-17644 R01/Jonkel	(8,877.04)		35,028.30	
2585	NIT73-10592 A03/Gorida	201.54			
2625	Grant OSS-7824551/Gold	(285.08)	(121.11)	27,000.00	
2981	Agrmt I-133-79/Mattina	-0-		30,000.00	
2992	PFR-7826314/Shafizadeh	-0-		15,000.00	
2999	Passive Seismic Investigation/Qamar	-0-			
	Subtotal	(24,747.27)	(344.18)	246,127.19	-0-
<u>Instructional</u>					
3005	Phone Call 6/28/78/Murray	-0-		1,700.00	
3006	Phone Call 5/29/79/Murray	(650.00)		650.00	
3009	Cost of Program/Murray	(264.00)		264.00	
3010	Letter 5/23/80/Murray	-0-			
3011	Letter 5/23/80/Murray	-0-			
3053	SPI 78-04462/Fields	1,367.19			
3056	PCM 7911722/Kilgore	-0-		20,000.00	
3083	SER 7913913/Osterheld	-0-		9,650.00	
3094	SER 76-12720/Reinhardt	24.72			
3095	SMI 77-13358/Billstein	(73.29)			
3096	SMI 77-13358/Billstein	(26.85)			
3097	SMI 77-13358/Billstein	(628.83)			
3098	SPI 77-28082 Letter 8/7/78/Lott	209.17			
3099	SPI 79-01238/Billstein	(9,002.02)		21,355.81	
3235	SER 7909626/Von Kuster	-0-		15,203.73	
3253	GZ-3340/Eddleman	391.97			
3361	Phone Call 6/28/78/Metzger	(48.22)		(1,700.00)	
	Subtotal	(8,700.16)	-0-	67,123.54	-0-
2006	NSF Funding Control	-0-			643.00
3015	OB Clearing for NSF Grants	-0-			1,541.94
	Total Nat'l Science Foundation	\$ (33,447.43)	\$ (344.18)	\$ 313,250.73	\$ 2,184.94

Salaries, Wages, Fringe Benefits	Operating Expense	Indirect Cost	Capital Expenditures	Transfers Out	Modified Cash Balance June 30, 1980
\$ 5,004.76	\$ 4,148.57	\$ 133.30 1,449.33	\$	\$ (1,223.00)	\$ 1,528.97 1,619.68 593.95 1,851.88 3,174.24 (2,155.45) (496.77) 1,303.66 (7,228.38) (8,797.19) (26.72) 91.67 772.81 132.00 -0- 201.54 (5,540.63) (2,553.98) (9,720.98) (3,771.85) (29,021.55)
11,267.80	1,775.18	5,126.85	1,985.00		
5,348.94	2,015.28	2,637.23			
	392.77				
36,576.78	7,222.28	17,093.99	2,516.75		
2,673.36	6,433.78	1,211.64	2,186.00		
	31.03				
7,840.37	2,425.47	3,567.37			
314.31	406.40	163.24			
	26,151.26				
18,544.76	5,144.87	8,444.81			
11,574.96	478.28	5,264.56	15,236.18		
15,920.68	1,559.12	7,241.18			
1,341.25	2,430.60				
116,407.97	60,614.89	52,333.50	21,923.93	(1,223.00)	
	650.00				1,050.00
	325.00				(325.00)
	100.00				(100.00)
	325.00				(325.00)
	107.50				(107.50)
					1,367.19
4,617.04	3,495.29	1,874.41	11,810.81		(1,797.55)
			9,650.00		-0-
	24.72				-0-
	(73.29)				-0-
					(26.85)
	(4.67)	(.37)			(623.79)
	(773.40)				982.57
5,649.03	21.35	3,084.34			3,599.07
4,490.09	5,784.64	1,643.37			3,285.63
					391.97
(596.55)					(1,151.67)
14,159.61	9,982.14	6,601.75	21,460.81	-0-	6,219.07
					643.00
1,468.65	73.29				-0-
\$132,036.23	\$70,670.32	\$58,935.25	\$43,384.74	\$(1,223.00)	\$(22,159.48)

RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances
For Fiscal Year Ended June 30, 1980

Environmental Protection Agency

<u>RC#</u>		<u>Modified Cash Balance July 1, 1979</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfer In</u>
<u>Research</u>					
2075	Fossil Fuel Fired Pwr Plnt/R803215030/Gordon	\$ 2,234.64	\$	\$	\$
2081	Fossil Fuel Fired Pwr Plnt/805610-01/Gordon	(22,979.73)		20,009.70	
2084	Impact Coal Fire Pwr Plnt Veg./R805610020/Gordon	(33,433.31)		32,565.11	
2098	Pollen Germin in Toxic/W-3530 NASX/Bilderback	-0-		6,140.00	
2162	Evaluation Effects Stream/68-01-6130/Stanford	-0-			
2616	Refined Bioassay Toxic Subst/B909SNAEX/Bilderback	-0-			
3110	Bioenvironmental Impact Fossil/Memo 10-1-79/Gordon	-0-			
3120	Sedimentation in Flathead/R008303800/Moore	-0-			
	Subtotal	(54,178.40)	-0-	58,714.81	-0-
<u>Instructional</u>					
3153	Terrestrial Biolog Monitoring/Bromenshenk	-0-			
	Subtotal	-0-	-0-	-0-	-0-
<u>Public Service</u>					
3141	Earth Day Activities/X1295NAEX/Gordon	-0-			
	Subtotal	-0-	-0-	-0-	-0-
3151	OB Clearing for EPA Grants	-0-			2,970.03
	Total Environmental Protection Agency	<u>\$(54,178.40)</u>	<u>\$ -0-</u>	<u>\$58,714.81</u>	<u>\$2,970.03</u>

<u>Salaries, Wages, Fringe Benefits</u>	<u>Operating Expense</u>	<u>Indirect Cost</u>	<u>Capital Expenditures</u>	<u>Transfers Out</u>	<u>Modified Cash Balance June 30, 1980</u>
\$	\$	\$	\$	\$	\$ 2,234.64
	(2,970.03)				-0-
(6,685.88)	5,595.69				221.99
4,168.97		1,764.00			207.03
	134.41				(134.41)
300.50					(300.50)
49,204.33	10,978.36	19,248.00	-	-	(79,430.69)
901.52	2,089.68	449.86	-	-	(3,441.06)
47,889.44	15,828.11	21,461.86	-0-	-0-	(80,643.00)
2,066.47	7,116.91	1,748.24	-	-	(10,931.62)
2,066.47	7,116.91	1,748.24	-0-	-0-	(10,931.62)
	300.00		-	-	(300.00)
-0-	300.00	-0-	-0-	-0-	(300.00)
	2,917.53		-	-	52.50
\$49,955.91	\$26,162.55	\$23,210.10	\$ -0-	\$ -0-	\$ (91,822.12)

RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances
For Fiscal Year Ended June 30, 1980

Old West Regional Commission

<u>RC#</u>	<u>Modified Cash Balance July 1, 1979</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>
<u>Research</u>				
2269 1077061/Ushijima	\$ -0-	\$	\$	\$
2270 10770061/Ushijima	(5,308.82)		5,218.82	
2273 10976049/Ushijima	(10,858.48)		75,170.00	
2274 10976049/Ushijima	4,895.54		(57.92)	
2377 10871232/Goode	4,814.25		25,000.00	
3671 Wildlife Ed. & Research/O'Gara	-0-	160.40		
Total Old West Regional Commission	<u>\$ (6,457.51)</u>	<u>\$ 160.40</u>	<u>\$ 105,330.90</u>	<u>\$ -0-</u>

<u>Salaries, Wages, Fringe Benefits</u>	<u>Operating Expense</u>	<u>Indirect Cost</u>	<u>Capital Expenditures</u>	<u>Transfers Out</u>	<u>Modified Cash Balance June 30, 1980</u>
\$	\$	\$	\$	\$	\$
	(1.00)				-0-
49,329.53	11,325.74	6,773.45			(89.00)
	2,137.62				(3,117.20)
10,870.16	28,111.40	4,345.87			2,700.00
					(13,513.18)
					160.40
<u>\$60,199.69</u>	<u>\$41,573.76</u>	<u>\$11,119.32</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ (13,858.98)</u>

RESTRICTED FUNDS
Sponsored Programs Statement of Changes in Cash Balances
For Fiscal Year Ended June 30, 1980

Various Federal Agencies

<u>RC#</u>	<u>Modified Cash Balance July 1, 1979</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfer In</u>
<u>Research</u>				
2136 NFPCA 76026/Shafizadeh	\$ (116.00)	\$	\$	\$
2139 G8-9011/Shafizadeh	(15,506.43)		71,450.00	
2237 AIA IPA-125/Bockemuehl	(10,155.94)		15,851.43	
2335 NAS5-23891/Craighead	(808.74)	(32.68)		
3225 JALDN-80-C-0009/Gordon	-0-		10,345.71	
3226 JALDN-80-C-0038/Gordon	-0-			
Subtotal	(26,587.11)	(32.68)	97,647.14	-0-
<u>Instructional</u>				
3051 1069-78763/Curnow	(27.00)			
3155 77-N1-99-0033/Fernsler	19.78		(19.78)	
3258 PO79-497-3057/Nimlos	746.14			
Subtotal	738.92	-0-	(19.78)	-0-
<u>Public Service</u>				
3265 PO791-8059/Nimlos	-0-			
Subtotal	-0-	-0-	-0-	-0-
Total Various Federal Agencies	<u>\$(25,848.19)</u>	<u>\$ (32.68)</u>	<u>\$97,627.36</u>	<u>\$ -0-</u>

<u>Salaries, Wages, Fringe Benefits</u>	<u>Operating Expense</u>	<u>Indirect Cost</u>	<u>Capital Expenditures</u>	<u>Transfers Out</u>	<u>Modified Cash Balance June 30, 1980</u>
\$	\$ (116.00)	\$	\$	\$	\$ -0-
32,581.42	6,161.22	22,872.74	675.00		(6,346.81)
5,695.49					-0-
	65.15	18.15			(924.72)
13,344.79	4,047.19	9,947.53			(16,993.80)
13,610.46	6,670.68	6,791.62			(27,072.76)
<u>65,232.16</u>	<u>16,828.24</u>	<u>39,630.04</u>	<u>675.00</u>	<u>-0-</u>	<u>(51,338.09)</u>
	(27.00)				-0-
					-0-
2,785.36	155.10	1,347.66			(3,541.98)
<u>2,785.36</u>	<u>128.10</u>	<u>1,347.66</u>	<u>-0-</u>	<u>-0-</u>	<u>(3,541.98)</u>
961.77		352.01			(1,313.78)
<u>961.77</u>	<u>-0-</u>	<u>352.01</u>	<u>-0-</u>	<u>-0-</u>	<u>(1,313.78)</u>
<u>\$68,979.29</u>	<u>\$16,956.34</u>	<u>\$41,329.71</u>	<u>\$ 675.00</u>	<u>\$-0-</u>	<u>\$ (56,193.85)</u>

RESTRICTED FUNDS
Sponsored Programs Statement of Changes in Cash Balances
For Fiscal Year Ended June 30, 1980

State of Montana

<u>RC#</u>		<u>Modified Cash Balance July 1, 1979</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>
<u>Research</u>					
2421	Proj. 14-16-0008-941/Jonkel	\$ 257.43	\$	\$ (653.87)	\$
2423	Proj. 14-16-0008-941/Jonkel	(12,889.69)		539.84	
2484	Proj. 14016-0008-941 Mod./Jonkel	(28,500.34)			
2660	Agrmt. 7-24-78/Taylor	(3,658.95)		3,658.95	
2670	Agrmt. 1-13-78/Taylor	7.13			
2675	Agrmt. 1-19-79/Taylor	1,484.54		(1,484.54)	
2678	Agrmt. 12-1-78/Taylor	(3,375.61)	(827.14)	17,864.01	
2752	N.W.T. 51383/Curry	(488.37)			
2759	Agrmt. 10-10-78/Qamar	(44.61)		940.46	
2760	Agrmt. 10-10-78/Curry	(1,825.51)	(204.03)	2,042.26	
2780	Letter 6-26-78/Gideon	(221.13)		221.13	
2781	Letter 12-7-78/Gideon	(10,113.10)		10,308.38	
2782	Ford Foundation/Eliason	-0-		1,300.00	
2812	Agrmt. 8-18-78/Berger	(8,017.56)	21.60	8,000.00	
2814	Agrmt. 4-11-79/McQuiston	(1,335.85)	(408.79)	5,000.00	
2823	Agrmt. 7-1-78 and 10-25-78/O'Gara	(213.16)			
2851	Memo 7-1-76 and 6-30-77/Stout	(145.17)			
2859	Memo 4-20-76/Jonkel	(1,983.76)			
2860	Memo 5-10-77 and 6-21-77/Jonkel	(1,785.68)	9.01	114.03	
2862	Agrmt. 6-28-78/Jonkel	(4,598.97)		1,271.17	
2957	79-5704-05-22-17-0018/Koeppen	17,164.82		(1,378.12)	
2958	79-5704-05-27-99-0008/Brenholt	-0-		992.00	
2963	Civil Comp. 9-1-77 and 6-30-79/Brown	1,550.42			
2977	Small Businessman's Per./Johnson	776.83			
2978	Contract 6-16-78/Johnson	286.01			
2979	Agrmt. 9-20-78/Johnson	(15,667.12)		20,101.09	
3286	Agrmt. 3-24-80/Taylor	-0-			
3293	Agrmt. 3-17-80/Johnson	-0-		18,836.00	
3311	Memo 5-8-80/Erickson	-0-		5,500.00	
3316	14-16-0008-941 Mod. 7/Jonkel	-0-		12,233.95	
3317	Memo 7-6-79/Jonkel	-0-		25,000.00	
3328	Grant 65195029/Silverman	-0-		13,318.14	
3341	Faculty Vitality/Murray	-0-			
3349	Agrmt. 10-22-79/Gold	-0-		2,400.00	
3368	F & G. Letter 7-11-79/O'Gara	-0-		4,231.15	
3506	Bud #603884/Gideon	(3,626.99)		16,987.54	
	Subtotal	(76,964.39)	(1,409.35)	167,343.57	-0-

Instructional

3262	F & G Letter 6-13-79/Frissell	-0-		8,050.00	
3378	Title I/SA-77128/Lyndes	(5,095.60)		4,229.83	
3379	Title I/SA-77128/Lyndes	1,829.94	(7,575.00)		
3396	Contract 7-1-79/Mudd	-0-		42,000.00	5,702.81
3423	NSF SPI-8001315/McRae	-0-			
3425	52-P-712818-02/Crowe	-0-		139,315.14	
3432	Agrmt. 9-19-79/Berger	-0-			
3447	Contract 80-010-0001/Arkava	-0-		61,817.55	
3449	Contract 80-025-0001/Arkava	-0-		72,926.98	
3485	77-5704-85-09-21-0489/Steensland	1,772.12		3,500.00	
3486	Letter 2-17-78/Steensland	(31.71)			
3531	79-61 and 78-61-5704-9535/Whiteman	(329.46)		1,111.31	
3540	Grant 600605111/Hayes	(333.38)			
3542	MSU 10-5-77/Lopach	471.44			
3566	Agrmt. 9-14-77/Watkins	(2.00)			
3570	77-77-5704-9059/Berger	37.94			
3571	Agrmt. 7-24-78/Berger	(1,326.36)		1,326.36	
3575	Agrmt. 6-2-78/Watkins	476.75			

Salaries, Wages, Fringe Benefits	Operating Expense	Indirect Cost	Capital Expenditures	Transfers Out	Modified Cash Balance June 30, 1980
\$ (226.50)	\$ (169.94)	\$	\$	\$	\$ -0-
276.50	1,540.66				(14,167.01)
(711.31)	1,175.66				(28,964.69)
					-0-
					7.13
					-0-
9,446.76	4,720.46	4,795.73			(5,301.69)
		313.00			(801.37)
618.67	7.21	269.97			-0-
	.70	12.02			-0-
					-0-
		195.28			-0-
					1,300.00
					4.04
1,497.36	792.70	880.32			84.98
	(236.99)	23.83			-0-
					(145.17)
	(1,983.76)				-0-
(1,566.21)	(105.44)				9.01
1,943.39	1,081.77				(6,352.96)
5,453.73	6,594.13	2,265.84	1,333.04		139.96
738.30	201.70	52.00			-0-
(30.00)				1,580.42	-0-
		776.83			-0-
		170.46			115.55
1,747.25	2,686.72				-0-
795.40		238.62			(1,034.02)
11,158.13	2,259.72	2,237.88			3,180.27
4,398.14	711.35				390.51
35,842.78	4,305.27				(27,914.10)
17,876.28	7,154.32				(30.60)
16,404.02	1,190.62	2,584.60			(6,861.10)
1,209.24	389.00				(1,598.24)
1,631.02	278.52	381.91			108.55
4,034.24	841.40	534.22			(1,178.71)
9,658.66	804.30	2,897.59			-0-
122,195.85	34,240.08	18,630.10	1,333.04	1,580.42	(89,009.66)
					(2,800.00)
	10,850.00				165.73
(1,031.50)					(10,834.40)
4,345.04	744.30				1,322.72
43,709.26	901.55	1,769.28			(7,618.58)
2,489.35	4,080.00	1,049.23			4,881.64
117,496.99	15,500.51		1,436.00		(584.33)
584.33					(79,128.54)
51,582.83	80,020.99	9,342.27			(49,747.70)
70,913.19	42,088.67	8,925.77	747.05		2,798.92
396.68	1,556.37	126.15	394.00		(.25)
	(31.46)				-0-
	781.85				-0-
	(333.38)				471.44
					(2.00)
					37.94
					-0-
					476.75

RESTRICTED FUNDS
Sponsored Programs Statement of Changes in Cash Balances
For Fiscal Year Ended June 30, 1980

State of Montana (Cont.)

<u>RC#</u>	<u>Modified Cash Balance July 1, 1979</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfer In</u>
<u>Instructional (Cont.)</u>				
3577 Agrmt. 10-2-78/Berger	\$ (3,602.55)	\$	\$ 3,612.00	\$
3617 Grant 77-64780/Vandiver	(70.12)		1,494.00	
3626 Grant 79-64950/Vandiver	-0-		1,200.00	
3648 Memo 7-8-75/Arkava	2,369.96			
3649 Agrmt. 7-8-76/Arkava	4,052.13			
3651 Agrmt. 6-27-77/Arkava	1,766.62		(150.00)	
3652 Contract 8-3-78/Arkava	(241,856.86)	618.10	377,297.04	
3670 Approval FY 79/O'Gara	(38.90)			
3671 Approved FY 79 2-15-78/O'Gara	(3,075.41)		4,085.25	
3672 Budget 3-29-79/O'Gara	(2,400.00)		27,286.90	
3673 Budget 5-15-80/O'Gara	-0-			
3698 Travel Mint Exposition/Karasek	8.83			
3700 Contract 3-30-78/Autio	(100.63)			
3713 Agrmt. 1-11-79/Kriley	(13.60)	30.00		
3750 80-65173/Brown	-0-		7,565.40	
3759 77-5704-82-14-21-0490/Koeppen	2,740.17			
3760 SA 75120/Yee	(2,867.00)			
3761 Letter 2-17-78/Koeppen	7.04			
3781 Sch. Psyc. Inst./Camp	-0-			
3804 Letter 6-30-77/7-22-77/Stout	(24.59)			
3808 Agrmt. 6-9-78/Harris	478.65			
3884 76-64715 Adj. 2N-21-78/Brown	4,118.93			
3885 78-64730/Brown	463.58			
3886 BCC 78-64730/Brown	278.07		(278.07)	
3890 Law Intern/Brown	1,964.65		17,500.00	
3893 Mont Clirc/Ranney	-0-			
Subtotal	(238,331.35)	(6,926.90)	773,889.69	5,702.8

Public Service

3306 Contract 6-6-80/Crump	-0-			
3381 OPI Letter 4-18-80/Patton	-0-			
3382 80-5704-24-22-0005/Koeppen	-0-			
3383 Telcon from OPI/Parker	-0-			
3384 SA79151/Lyndes	-0-			
3385 SA79149/Spencer	-0-			
3387 Agrmt. 10-19-79/Schmitz	-0-		1,615.00	
3388 MAC 9-7-79/Kriley	-0-		2,500.00	
3389 Contract 10-23-79/Kriley	-0-		16,000.00	
3390 Agrmt. 9-7-79/Schmitz	-0-		500.00	
3391 Agrmt. 1-2-80/Kriley	-0-		500.00	
3392 Grant 4-17-80/Martin	-0-		500.00	
3393 80-5704-05-24-22-0022/Steensland	-0-			
3394 SA79150/Whiddon	-0-			
3397 Grant 80-65172/McDonald	-0-		3,972.40	
3407 Phone Call 11-27-79/Clayborn	-0-		3,454.54	
3410 SA79148/Bornstein	-0-			
3411 Mental Health Workshop/Berger	-0-		7,767.82	
3427 F. & G. 6-18-79/Lopach	-0-		1,854.34	
3428 Agrmt. 6-18-79/Lopach	-0-		2,521.41	
3433 Agrmt. 7-17-79/Berger	-0-		10,610.42	
3435 Agrmt. 6-28-79/Watkins	-0-			
3699 MAL/Autio	(139.23)			
3701 Contract 10-1-78/Bernstein	83.55		(83.55)	
3709 Agrmt. 7-14-78/Crump	(3,635.20)		4,471.12	
3710 Agrmt. 7-14-78/Crump	56.14			
3726 SP24/Williams	1,750.00			
3756 79-5704-05-14-22-0013/Koeppen	(2,325.85)		3,176.44	

Salaries, Wages, Fringe Benefits	Operating Expense	Indirect Cost	Capital Expenditures	Transfers Out	Modified Cash Balance June 30, 1980
\$	\$	\$	\$	\$	\$ 9.45
1,151.97					271.91
2,748.49					(1,548.49)
				2,369.96	-0-
				4,052.13	-0-
(764.99)	(681.89)				3,063.50
88,752.30	41,020.55		1,539.13		4,746.30
					(38.90)
9.68	1,129.06				(128.90)
4,705.55	22,574.67				(2,393.32)
	3,280.22				(3,280.22)
					8.83
					(100.63)
25.15	(8.75)				-0-
5,970.37					1,595.03
	2,339.25				400.92
					(2,867.00)
					7.04
	506.00				(506.00)
					(24.59)
					478.65
		854.26			3,264.67
				463.58	-0-
					-0-
16,794.12		10.69			2,659.84
52,732.82	2,653.48	4,384.05			(59,770.35)
462,611.63	228,971.99	26,461.70	4,116.18	6,885.67	(194,712.92)
					(562.21)
167.77	394.44				(1,874.22)
568.55	1,305.67				(2,939.44)
1,254.63	1,684.81				(1,300.00)
	1,300.00				(13,943.76)
10,794.62	1,655.62	1,493.52			(4,535.18)
2,914.26	1,122.29	498.63			-0-
	1,614.92			.08	-0-
2,259.91	240.09				(4,006.04)
19,174.30	831.74				(5.49)
	505.49				-0-
	500.00				500.00
					(882.62)
647.59	171.93	63.10			(1,769.62)
631.72	1,137.90				3,944.92
	27.48				-0-
					(234.58)
160.27	3,272.96	255.89			(9,134.27)
6,010.08	2,044.13	1,080.06			(81.95)
2,265.00	5,009.38	575.39			(28.80)
1,696.27	52.87	134.00			-0-
2,334.64		186.77			(927.62)
10,968.04		570.00			(8,653.25)
8,013.25		640.00			-0-
	(139.23)				-0-
					(430.24)
	397.94	868.22			54.05
	2.09				-0-
878.94	871.06				-0-
682.41		168.18			

RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances
For Fiscal Year Ended June 30, 1980

State of Montana (Cont.)

RC#	Modified Cash Balance July 1, 1979	Prior Year Adjustments	Receipts	Transfers In
<u>Public Service (Cont.)</u>				
3888 Agrmt. 8-31-77/Brown	\$ 4,361.54	\$	\$	\$
3902 SA77131/Medora	(22,708.72)		23,037.43	
3908 Letter 4-24-79/Medora	(1,170.75)		719.80	
3937 St. Warrant 9-11-78/Medora	118.84			
3965 Agrmt. 7-21-78/Spencer	(13,027.08)		12,517.53	
Subtotal	(36,636.76)	-0-	95,634.70	-0-
3351 Ed Service OB Holding	-0-			236.99
Total State of Montana	<u>\$(351,932.50)</u>	<u>\$(8,336.25)</u>	<u>\$1,036,867.96</u>	<u>\$5,939.80</u>

<u>Salaries, Wages, Fringe Benefits</u>	<u>Operating Expense</u>	<u>Indirect Cost</u>	<u>Capital Expenditures</u>	<u>Transfers Out</u>	<u>Modified Cash Balance June 30, 1980</u>
\$	\$	\$	\$	\$ 4,122.39	\$ 239.15
	19.05	328.71			(19.05)
	(450.95)				-0-
				118.84	-0-
1,509.00	1,573.11	324.90			(3,916.56)
<u>72,931.25</u>	<u>25,144.79</u>	<u>7,187.37</u>	<u>-0-</u>	<u>4,241.31</u>	<u>(50,506.78)</u>
	236.99				-0-
<u>\$657,738.73</u>	<u>\$288,593.85</u>	<u>\$52,279.17</u>	<u>\$5,449.22</u>	<u>\$12,707.40</u>	<u>\$(334,229.36)</u>

RESTRICTED FUNDS
Sponsored Programs Statement of Changes in Cash Balances
For Fiscal Year Ended June 30, 1980

Local Government Agencies

<u>RC#</u>	<u>Modified Cash Balance July 1, 1979</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>
<u>Research</u>				
2657 Missoula Valley Water Study/Murray	\$ (1,250.00)	\$	\$ 1,250.00	\$
2658 1978 Missoula Transportation Study/McQuiston	89.45			
2711 Missoula Valley Water Study/Juday	(3,248.27)		3,875.92	
2725 Water Quality Analysis/Juday	(1,796.01)		5,055.55	
2751 Missoula Valley Water Study/Curry	(1,700.57)		210.43	
2761 Missoula Valley Water Study/Moore	(1,815.75)		6,888.35	
2772 Missoula Valley Water Study/Kang	(1,685.38)		206.83	
2786 Missoula Valley Water Study/Taylor/Micro	(19.14)		19.14	
2788 Analysis of Water Well Samples/Taylor	(411.57)		801.00	
2789 MONTS/Hubbard	(47.43)		19,293.17	
2848 Various Research Contracts/Berg	(10,362.00)	446.12	19,152.00	
2849 Various Research Contracts/Berg	(249.22)			
2856 Missoula Valley Water Soil Section/Stark	(482.05)		15.75	
2863 Flathead Drainage 208 Project/Stark	(2,721.42)		2,696.18	
2864 " " " " "	-0-			
2868 Methods for Predicting Erosion/Stark	(7.53)		4,432.62	
2987 Housing Evaluation Silver Bow/Miller	(4,505.28)		4,527.82	
3280 Impact Salmon Migrations & Man/Foggin	-0-		5,006.13	
3281 Pesticides in Lower Flathead/Erickson	-0-		4,770.41	
3282 Parameters Deteriorating Micb. Qual./Taylor	-0-		1,830.06	
3283 U of M WRRC Administration/Silverman	-0-		1,360.83	
3470 Econ Feas Establ Concern Yard/Johnson	-0-			
3595 Physiological Correlates Stress/Blue	-0-		2,439.00	
3642 Soil Plant Rela Among Sagebrush/Kelsey	-0-		153.40	
Subtotal	(30,212.17)	446.12	83,984.59	-0-
<u>Public Service</u>				
3365 MUAPS/Crow	(43.32)			
3473 CETA/Rec. Program/Hall	(2,225.96)		7,967.26	
3474 CETA/Rec. Liaison Program/Agr/443851/Ball	(164.52)		159.12	
3659 MT Rep. Theatre & Campus/Kriley	-0-		46,380.26	
3662 Theatre in Schools/Brooks Schmitz	-0-		500.00	
3666 Special Educ. Inservice/Pezzino	-0-		3,424.00	
3674 Aging Programs Coordin Pharm/Medora	-0-		7,144.82	
3711 CETA/Mt. Rep. Theatre/Kriley	(8,799.79)		27,616.73	
3714 Msla City CETA Training Class/Kriley	(1,436.72)		9,743.53	
3717 Psychological Service & Grad/Berger	-0-		3,808.00	
3789 1979-80 DERS Research Account/Berg	-0-		27,935.00	
3817 Mt Rep. Theatre. Kriley	-0-			
3899 CETA Aging Program/Medora	(528.85)		3,363.85	
3973 CETA Administration Asst./Brown	58.12			
3998 CETA Position-EEO Aide/Brown	(947.15)		3,816.65	
Subtotal	(14,088.19)	-0-	141,859.22	-0-
<u>Instructional</u>				
3724 High School Chamber Music Workshop/Williams	-0-			
3850 Match for 3750 Law Interns/Brown	-0-			
3873 CETA Public Ser. Empl. Activ/CETA 77-170 Mod. 2 Title II/Hess	(406.03)			
Subtotal	(406.03)	-0-	-0-	-0-
3551 OB Clearing for Local Grants	-0-			3,546.12
Total Local Government Agencies	\$ (44,706.39)	\$446.12	\$225,843.81	\$3,546.12

Salaries, Wages, Fringe Benefits	Operating Expense	Indirect Cost	Capital Expenditures	Transfers Out	Modified Cash Balance June 30, 1980
\$	\$	\$	\$	\$	\$
				89.45	-0-
	(626.29)		726.55		-0-
1,804.61	452.61	1,012.09			527.39
	349.98		2,220.00		(9.77)
3,874.19	829.08	1,035.00	781.40		(4,060.12)
(380.17)	235.00				(1,447.07)
	218.00				(1,333.38)
	48.30	43.37		297.76	(218.00)
17,286.93	2,945.96				-0-
3,703.62	1,345.66	975.24	1,983.50		(987.15)
		(249.22)			1,228.10
	40.38		1,902.13		-0-
5,734.06	241.36	1,153.71			(2,408.81)
	751.00				(7,154.37)
2,609.05	1,132.24	660.00			(751.00)
				22.54	23.80
4,579.13	1,482.42				-0-
3,687.21	3,092.53				(1,055.42)
2,704.58	127.04				(2,009.33)
	1,442.68				(1,001.56)
3,322.33	494.22	1,651.94			(81.85)
3,057.69	54.43				(5,468.49)
3,213.99	359.65				(673.12)
55,197.22	15,016.25	6,282.13	7,613.58	409.75	(3,420.24)
					(30,300.39)
	4,418.08				(4,461.40)
5,790.84					(49.54)
94.22					(99.62)
55,621.60					(9,241.34)
	500.00				-0-
648.92	1,528.92	141.53			1,104.63
7,023.15	83.76				37.91
18,816.94					-0-
5,138.04	2,447.02	721.75			-0-
3,505.94		280.48			21.58
6,717.26	4,438.31	792.92			15,986.51
862.05					(862.05)
2,930.42					(95.42)
					58.12
					(7.81)
2,807.31	70.00				2,391.57
109,956.69	13,486.09	1,936.68	-0-	-0-	
	(33.62)				33.62
1,716.86	184.30				(1,901.16)
					(406.03)
1,716.86	150.68	-0-	-0-	-0-	(2,273.57)
622.67	2,923.45				-0-
\$167,493.44	\$31,576.47	\$8,218.81	\$7,613.58	\$409.75	\$(30,182.39)

RESTRICTED FUNDS
Sponsored Programs Statement of Changes in Cash Balances
For Fiscal Year Ended June 30, 1980

Private Agencies

<u>RC#</u>		<u>Modified Cash Balance July 1, 1979</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>
<u>Research</u>					
2080	Fluoride Analysis Veg. & Soil/PO#43-0109-8-46/ Gordon	\$ 5,100.20	\$ (5,100.20)	\$	\$
2654	Small Grants Admin/Murray	(2,035.46)		25,000.00	
2655	Hoffman LaRoche Inc/UM Foundation/Murray	750.02			
2656	" " " " " "	686.08			
2662	Alcohol Studies/Schaefer	(66.00)		36.00	
2668	Proposed Mining Site Wyo/Taylor	15.28			
2674	Kaiser Cement & Gypsum Corp./Munday	162.62			
2676	Arch. Stud in Spr. Crk Coal Mine/Taylor	(48,800.54)	(2,064.69)	103,938.39	
2677	Arch. Suc for Pacific Power & Light/Taylor	(108.83)			
2689	Heavy Metals Contamination/Gordon	(28,231.30)		62,847.90	
2712	Mechanism RNA Tumor Virus/GR.FRA-146/Watson	10,342.22		24,345.00	
2713	Chemistry/Shafizadeh	31,944.51		180.00	
2714	Freisheimer Endowment/Osterheld	7,546.67			
2715	Molecular Rydberg Transitions/Scott	-0-		10,000.00	
2719	Diagnosis of Gonorrhea/Hill	436.19			
2720	Physical Characteristics of AFP/Hill	4,103.02			
2739	LSI-1 Pascal Comp. Conv/Subcontr. 5217009/Farr	(1,940.89)	(358.28)	1,678.28	
2740	Prog.in Envir. Mgmt/Duffield	(2,179.23)		2,179.23	
2748	Deep Sea Drilling Proj/PO610191-3D83/Fields	(438.19)		438.19	
2749	Quadr. of Uran/FBBC Subcontr. 78-108E/Lange	(698.75)			
2750	Wtr & Sedim. of Uran/PO N67-57530-1 Mod. 1/Lange	(3,963.59)	452.00	7,296.00	
2753	National Geographic Society/Melton	(139.61)			
2754	Bendix Fld Eng Co/Subcontr. 78-108E Sup. 3/Lange	2,730.96		68,261.97	
2758	Programs in Envir. Programs/Erickson	44.58		6,124.42	
2775	A.B. Hammond Professorship/Fritz	7,309.00			
2784	S 1976-77 Stella Duncan/Catalfomo	(73.26)			
2787	Stella Duncan Memorial/Larson	(34.00)			
2804	Prog. in Environmental Mgmt/Lopach	(350.60)		416.60	
2820	Wildlife Mgt. Inst/Craighead	556.25			
2828	Agreement BL-807509/Tibbs	(599.25)		771.00	
2829	Study Antarctic Sea Spec/PC-907134/Tibbs	-0-		4,000.00	
2830	Biochemical Genetic Dist Trout/Allendorf	813.24			
2852	Arkwright Conservation Fund/Stout	(3,021.76)		3,147.49	
2854	Groundwater Monitoring Proj/Konizeski	(2,882.62)		(1,318.98)	
2857	Field Training Program Libby/P.O. P61-3218/Stark	(449.88)			
2858	Wilderness Studies Group/Ream	539.91			
2861	Assoc. of American Geographers/Fogginn	75.25			
2865	Mt. Forest Productivity Phase I/Schuster	(9,333.61)			
2866	Groundwater Monitoring Proj/PO 219079/Stout	(3,903.67)		18,662.52	
2867	Methods for Predicting Erosion from Logging/Stark	(1,476.43)		3,750.00	
2869	Jocko Area Grizzly Bear Study/Servheen	(716.80)			
2912	Immune Responses Allergins/Rudbach	-0-		15,000.00	
2964	MontClirc/Ranney	1,455.64			
2965	Arrhythmias in Oregon Cultured Fetal Mouse Hrt/Eyer	944.63			
2966	Cardiotonic Actvty Dig./Check Gr. Aid 501H/Medora	316.67			
2970	Freisheimer Endowment/Catalfomo	3,952.94			
3731	Spring Creek Archaeology/Taylor	-0-			
3732	Computer Applications Reading/Cummins	-0-		500.00	
3735	Rockefeller Found. Human Fellow./Justman	-0-		7,607.60	
3736	Nat'l Ctr Career Ed Activities/Barry	-0-			
3737	Ecology & Reforestation Study/Stout	-0-		23,395.74	
3738	Wilderness Institute/Ream	-0-			
3739	Relationship Between Outdoors/Meier	-0-			
3740	Reforestation on Colstrip Spoi/Stout	-0-			
3741	Dey Methods Lumphocutes/Rudbach	-0-		23,140.00	
3742	Investigation Parameters Appl/Rudbach	-0-		15,000.00	
3743	Stella Duncan Research/Rudbach	-0-		15,000.00	

Salaries, Wages, Fringe Benefits	Operating Expense	Indirect Cost	Capital Expenditures	Transfers Out	Modified Cash Balance June 30, 1980
\$	\$	\$	\$	\$	\$ -0-
22,607.83	(3.65)				360.36
					750.02
					686.08
(30.00)	(18.00)				18.00
					15.28
				162.62	-0-
69,823.28	20,925.20	36,052.94	1,184.00		(74,912.26)
	(108.83)				-0-
31,186.55	4,346.28	(916.23)			-0-
26,358.72	2,032.39		800.00		5,496.11
	208.15				31,916.36
				7,546.67	-0-
3,502.64	29.74		4,822.65		1,644.97
			324.90		111.29
1,676.76			920.55		1,505.71
3,240.30	214.41	2,015.72			(6,091.32)
					-0-
					-0-
					(698.75)
2,857.51	407.18	296.42			223.30
	(139.61)				-0-
24,931.73	31,718.18	12,139.36			2,203.66
4,722.51	1,574.78				(128.29)
11,054.99	218.32				(3,964.31)
	(73.26)				-0-
(2.16)	(31.84)				-0-
-0-	66.00				-0-
				556.25	-0-
50.00	9.84				111.91
7,877.90	220.85				(4,098.75)
856.80					(43.56)
500.86	176.36				(551.49)
(2,328.62)	(1,450.51)	(422.47)			-0-
(449.88)					-0-
				539.91	-0-
	49.48				25.77
(251.46)	103.90	57.70	205.00		(9,448.75)
10,595.57	2,929.62	4,213.68			(2,980.02)
40.95	2,128.55	18.63			85.44
	(716.80)				-0-
					15,000.00
200.00	1,188.23	261.15			(193.74)
401.01					543.62
176.44					140.23
				3,952.94	-0-
814.88	266.00	406.63			(1,487.51)
	229.00				271.00
15,217.89	179.00				(7,789.29)
34,548.80	27,777.53	4,474.57			(66,800.90)
14,901.96	9,831.85	7,436.08	893.47		(9,667.62)
987.97	4.50				(992.47)
	340.38				(340.38)
2,709.21	264.74				(2,973.95)
13,237.58	4,336.33	5,704.00			(137.91)
1,217.93	543.60	607.03	6,293.90		6,337.54
8,081.48	3,844.55	100.00			2,973.97

RESTRICTED FUNDS
Sponsored Programs Statement of Changes in Cash Balances
For Fiscal Year Ended June 30, 1980

Private Agencies (Cont.)

RC#		Modified Cash Balance July 1, 1979	Prior Year Adjustments	Receipts	Transfe In
<u>Research (Cont.)</u>					
3747	Flathead Reservation PSD Desig/Gordon	\$ -0-	\$	\$	\$
3748	Gaseous Metal Contamination/Gordon	-0-			
3751	Analysis Gallatin Co Economy/Johnson	-0-			
3754	12368 Cyclononapentaene/Waali	-0-		1,376.84	
3755	Protein Phosphorylation/MU-70/Watson	-0-		22,500.00	
3764	Phase III Bozeman Quadrangle/Lange	-0-		14,600.00	
3767	Radiometric Date Determination/Lange	-0-			
3783	Cardiac Research/NIA/Eyer	-0-		500.00	
3784	Fetal Mouse Heart Study/Eyer	-0-		7,760.00	
3790	Trout Study/Allendorf	-0-		1,000.00	
3793	Campus Accessibility Survey/Wright	-0-			
3794	Drug-Induced Arrhythmias/Smith	-0-		400.00	
3811	Chamberlain Creek Elk Logging/Marcum	-0-		3,000.00	
3812	Reforestation Colstrip Spoils/Stark	-0-			
3813	" " " /Blake	-0-			
3814	" " " /Running	-0-			
3816	Water Monitoring Program/Potts	-0-			
3833	UM Cooperative Composition Ex/Walton	-0-			
3862	University Research Grant 1980/Murray	-0-			
3917	Comparison Oxygen Cost Wearing/Frederick	-0-		5,170.00	
3918	Scale Effects on Locomotion/Frederick	-0-		2,730.84	
	Subtotal	(31,618.39)	(7,071.17)	500,435.03	-0-

Public Service

2742	Environmental Internship/Erickson	382.37			
3257	The River Is Wider Than It Seems/Harris	(10,570.10)		11,061.90	
3367	Who Owns the West/Kittredge	(7,043.31)		7,341.31	
3369	Archaeological Soc to St Hist Prs Ofc/Taylor	(197.42)			
3475	Nat'l Youth Sports Prog/Subgrant G221/Glaes	(6,096.48)		33,551.60	
3505	Local History Workshop/Fritz	(12.81)			
3568	Msla Crippled Child & Adults/Watkins	82.24			
3574	Psychological Serv. & Grad. Trng/Watkins	(498.10)		666.66	
3576	Head Start of Missoula	5.87			
3578	Psychology Services & Grad. Trng/Watkins	19.95			
3543	Tribal Constitutions/Lopach	26.85			
3712	Mt Repertory Theatre Touring Co/Kriley	(652.45)			
3727	Matching for 3726/Williams	(100.00)		11,423.20	
3865	1980 Nat'l Youth Sports Prog/Lewis	-0-			
3876	Matching for 3935/Williams	-0-		2,850.00	
3874	CPB Grant/Heso/CPB Grant 10-2-78	10,687.56	17.00		
3875	Matching for 3287/Hess	(2,124.84)		2,000.00	
3903	Growing Old in Montana/Medora	(4,059.75)		4,059.75	
3904	The Age-Old Question of Old Age/Medora	(139.16)			
3924	Travel to Workshop:Regionals/Curnow	-0-		495.00	
3923	Creative Movement Exp Handicap/Schmitz	-0-			
3925	Montana Writing Project/Adler	-0-		20,000.00	
3926	River Is Wider than It Seems/Stern	-0-		2,100.00	
3927	Montana Rivers-Choices Ahead/Ream	-0-			
3928	River Is Wider than It Seems/Ream	-0-			
3931	Film Maintenance & Dist/Chandler	-0-			
3933	Family Farm Crisis Directions/Smith	-0-		315.00	
3934	Family Farm-Endangered Species/Smith	-0-		6,800.00	
3935	MT High School Chamber Music/Williams	-0-		2,500.00	
3936	Age Old Question of Old Age/Medora	-0-			
3938	Old Will Remember Will Young/Medora	-0-			
3939	If Old Will Remember Young Listen/Medora	-0-		3,387.00	
3943	Community Service Grant/MacDonald	-0-		41,944.00	
	Subtotal	(20,289.58)	17.00	150,495.42	-0-

Salaries, Wages, Fringe Benefits	Operating Expense	Indirect Cost	Capital Expenditures	Transfers Out	Modified Cash Balance June 30, 1980
\$ 5,491.30	\$ 400.55	\$ 451.29	\$	\$	\$ (6,343.14)
13,045.72	1,816.97				(14,862.69)
	890.22				-0-
					486.62
1,492.75	3,217.33	757.81	9,200.00		7,832.11
9,177.88	5,167.56	4,166.76			(3,912.20)
	1,800.00				(1,800.00)
	237.25				262.75
6,116.83	988.87				654.30
825.88	184.00				(9.88)
484.69					(484.69)
	207.14				192.86
					3,000.00
5,278.03	1,291.76	2,032.18	2,745.00		(11,346.97)
4,273.51	1,404.25	1,366.06			(7,043.82)
369.11	594.34	184.19	1,175.00		(2,322.64)
4,700.34	1,343.03	2,343.26			(8,386.63)
3,256.21					(3,256.21)
454.00					(454.00)
699.18	960.89		2,523.00		986.93
2,776.11	3,055.61	1,349.59	8,833.68		(13,284.15)
369,759.47	137,182.21	85,096.35	39,921.15	12,758.39	(182,972.10)
272.95		19.60			89.82
1,499.39	7,252.35				(8,259.94)
	298.00				-0-
(197.42)					-0-
17,984.40	9,460.43				10.29
					(12.81)
					82.24
667.78		53.42			(552.64)
					5.87
					19.95
					26.85
					-0-
(455.62)	(196.83)				(2,205.71)
4,823.65	8,705.26				(4,616.83)
4,580.11	36.72				2,850.00
					17.00
9,657.05	1,030.51				(124.84)
					-0-
	335.74				(474.90)
	500.00				(5.00)
2,876.51	612.36				(3,488.87)
	7,757.82				12,242.18
	6,194.40				(4,094.40)
2,274.91	2,026.37				(4,301.28)
	2,173.67				(2,173.67)
1,859.28	2,829.36		1,147.29		(5,835.93)
	394.12				(79.12)
1,737.16	7,004.63				(1,941.79)
	500.00				2,000.00
1,076.39	6,930.16				(8,006.55)
645.59	156.20				(801.79)
55.30	1,575.11				1,756.59
20,004.11	13,404.22		1,398.68		7,136.99
69,361.54	78,980.60	73.02	2,545.97	-0-	(20,738.29)

RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances
For Fiscal Year Ended June 30, 1980Private Agencies (Cont.)

<u>RC#</u>	<u>Modified Cash Balance July 1, 1979</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>
<u>Instructional</u>				
2971	\$ (8,568.81)	\$	\$ 8,568.81	\$
3421 Montana Writing Project/Adler	23.15			4,594.61
3422 " " " / "	2.21		10,350.00	
3434 GeoScience Field Camp/Fields	-0-		5,270.81	
3718 Headstart Psyc Service/Watkins	-0-		3,256.00	
3724 High School Chamber Music Workshop/Williams	(747.62)			
3758 1977-78 NCCE Career Educ/Barry	(57,479.01)		55,228.69	
3762 Karachi American Society School/Smith	(3,832.01)		9,000.00	
3763 1978-79 NCCE/Barry	(53,051.57)		21,509.07	
3870 Community Service Grant/Hess	198.38			
3878 Forensic Medicine Program/Brown	588.06			
3891 Matching for 3890	(1,110.88)		6,115.40	634.00
3901 Student Information Program/Catalfomo	7.70		200.00	
3922 WAMI Program/Spencer	-0-		6,126.09	
3959 Montana In Asia Education/Yee	-0-		31,000.00	
3962 WAMI-West. MT Health Educ/Hall	(30.00)			
3964 78-79 WAMI/Hall	(5,213.51)		5,293.51	
3967 Law School Clinical Experience/Larivee	-0-		1,067.04	
3969 Montana Natural Resources/Tobias	-0-		5,000.00	
3971 Silver Bow General Instruction/Catalfomo	-0-		9,628.25	
3974 Inservice Training Confed. Salish/Olufc	-0-		337.00	
3975 Psychological Service-WMCMHC/Watkins	-0-		8,684.20	
3976 Psychological Services & Grad/Berger	-0-		4,480.02	
3980 Training Component Off Reservation/Clark	-0-		17,500.00	
3993 Subgrant #NCAA 21-1/Lewis	(660.78)		1,049.83	
3994 NCAA 1978 NYSP #NCAA 21-1/Lewis	436.50		(5,503.24)	
Subtotal	(129,438.19)	-0-	204,161.48	5,228.61
3851 OB Clearing for Private Grants	-0-		(1,049.83)	2,005.57
Total Private Agencies	\$ (181,346.16)	\$ (7,054.17)	\$ 854,042.10	\$ 7,234.18

Salaries, Wages, Fringe Benefits	Operating Expense	Indirect Cost	Capital Expenditures	Transfers Out	Modified Cash Balance June 30, 1980
\$	\$	\$	\$	\$	\$ -0-
1,996.28	4,174.04				(1,552.56)
6,691.26	4,160.95				(500.00)
4,673.68	420.00	200.00			(22.87)
3,005.02		240.40			10.58
					(747.62)
(30.00)					(2,220.32)
4,193.21		124.19			850.59
130.00	141.29				(31,813.79)
	198.69				(.31)
3,215.95	293.65				(2,921.54)
5,129.52		509.00			-0-
210.70					(3.00)
12,290.82					(6,164.73)
2,038.46	23,638.11	1,526.00			3,797.43
(30.00)					-0-
80.00					-0-
949.88	573.67				(456.51)
1,427.30	1,648.20	233.14			1,691.36
9,733.09					(104.84)
204.45	91.53				41.02
8,150.00		652.00			(117.80)
4,282.20		171.29			26.53
3,857.71	5,675.05	778.42			7,188.82
(239.00)	(23.77)				651.82
239.00	(5,479.47)				173.73
72,199.53	35,511.94	4,434.44	-0-	-0-	(32,194.01)
707.30	248.44				-0-
<u>\$512,027.84</u>	<u>\$251,923.19</u>	<u>\$89,603.81</u>	<u>\$42,467.12</u>	<u>\$12,758.39</u>	<u>\$(235,904.40)</u>

RESTRICTED FUNDS
Sponsored Programs Statement of Changes in Cash Balances
For Fiscal Year Ended June 30, 1980

UM Non-Mandatory Transfers

<u>RC#</u>		<u>Modified Cash Balance July 1, 1979</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>
2652	Fixed Price Clearing/Douglas	\$ 7,341.92	\$	\$	\$ 12,888.81
2850	DERS 77-78 Operations/Berg	(30.00)			
3244	Subgrant to Teacher Corp/Berg	(4,044.84)			4,438.47
3351	OB Clearing for State Agencies/Mitchell	-0-			333.38
3534	CHE 17-93599-Match/Margrave	250.00			
3805	J007601672-Match/Stout	(5,152.60)			5,152.60
3807	NSF AER76-12650-Match/Steele	(1,400.00)			
3983	DERS 79-80 Operations/Berg	-0-			
3989	Equip Match #766-9/Chandler	(2,116.32)			2,116.32
3991	79-80 Teacher Corp Documentation/Berg	-0-			5,798.63
3996	Social Work Instructional/Arkava	-0-			6,422.09
	Total UM Non-Mandatory Transfers	\$ (5,151.84)	\$ -0-	\$ -0-	\$ 37,150.30

Entity Summarization

<u>Entity</u>	<u>Description</u>				
32160	Department of Education	\$ (42,162.77)	\$ (327.50)	\$ 892,356.69	\$ 2,229.37
32161	Department of Agriculture	(124,837.82)	(379.32)	625,411.94	284.02
32162	Department of Defense	(84,988.90)	85.40	172,448.88	
32163	Department of Interior	(236,438.81)	(2,289.15)	345,217.72	
32164	Department of Energy	(25,884.94)		63,223.34	45.00
32165	National Foundation for the Arts	(19,020.50)		37,942.14	
32166	National Science Foundation	(33,447.43)	(344.18)	313,250.73	2,184.94
32167	Environmental Protection Agency	(54,178.40)		58,714.81	2,970.03
32168	Old West Regional Commission	(6,457.51)	160.40	105,330.90	
32169	Various Federal Agencies	(25,848.19)	(32.68)	97,627.36	
	Total Federal Agencies	(653,265.27)	(3,127.03)	2,711,524.51	7,713.36
32180	State Agencies	(351,932.50)	(8,336.25)	1,036,867.96	5,939.80
32185	Local Government Agencies	(45,454.01)	446.12	225,843.81	3,546.12
32195	UM Non-Mandatory Transfers	(5,151.84)			37,150.30
	Total State and Local	(402,538.35)	(7,890.13)	1,262,711.77	46,636.22
32190	Private Agencies & Organizations	(180,598.54)	(7,054.17)	854,042.10	7,234.18
--	DHEW Control	45,654.35		(7,763.82)	
	TOTAL	\$ (1,190,747.81)	\$ (18,071.33)	\$ 4,820,514.56	\$ 61,583.76

Salaries, Wages, Fringe Benefits	Operating Expense	Indirect Cost	Capital Expenditures	Transfers Out	Modified Cash Balance June 30, 1980
\$	\$	\$	\$	\$ 13,835.42	\$ 6,395.31
(30.00)					-0-
366.58	27.05				-0-
	333.38				-0-
				250.00	-0-
					-0-
					(1,400.00)
14,153.75	4,972.70				(19,126.45)
					-0-
6,674.78	336.92				(1,213.07)
	1,116.80				5,305.29
<u>\$21,165.11</u>	<u>\$6,786.85</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 14,085.42</u>	<u>\$ (10,038.92)</u>

\$504,595.44	\$238,647.96	\$91,532.30	\$48,920.64	\$19,917.64	\$ (51,518.19)
301,149.39	137,730.08	47,743.94	17,927.61	10,070.16	(14,142.36)
234,021.07	16,399.52	35,677.66	6,181.85	1,877.44	(206,612.16)
149,095.63	75,551.60	72,816.20	3,248.56		(194,222.23)
42,277.72	16,204.77	19,203.44			(40,302.53)
46,218.36	3,040.80	1,059.50			(31,397.02)
132,036.23	70,670.32	58,935.25	43,384.74	(1,223.00)	(22,159.48)
49,955.91	26,162.55	23,210.10			(91,822.12)
60,199.69	41,573.76	11,119.32			(13,858.98)
68,979.29	16,956.34	41,329.71	675.00		(56,193.85)
<u>1,588,528.73</u>	<u>642,937.70</u>	<u>402,627.42</u>	<u>120,338.40</u>	<u>30,642.24</u>	<u>(722,228.92)</u>
657,738.73	288,593.85	52,279.17	5,449.22	12,707.40	(334,229.36)
167,493.44	31,576.47	8,218.81	7,613.58	409.75	(30,930.01)
21,165.11	6,786.85			14,085.42	(10,038.92)
<u>846,397.28</u>	<u>326,957.17</u>	<u>60,497.98</u>	<u>13,062.80</u>	<u>27,202.57</u>	<u>(375,198.29)</u>
512,027.84	251,923.19	89,603.81	42,467.12	12,758.39	(235,156.78)
					37,890.53
<u>2,946,953.85</u>	<u>\$1,221,818.06</u>	<u>\$552,729.21</u>	<u>\$175,868.32</u>	<u>\$70,603.20</u>	<u>\$ (1,294,693.46)</u>

RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances
For Fiscal Year Ended June 30, 1980

Restricted Gifts

RC#		Fund Balance July 1, 1979	STIP Earnings	Gifts & Donations	Transfers In
4003	President's Office/Asst's Gift	\$ 1,582.49	\$ 75.81	\$	\$
4004	" " /Discretionary Gifts	45.92	1,158.95	29,242.84	
4005	" " /U of M Gifts	1,523.44	146.22		
4008	Sponsored program Admin. Gifts	-0-			6,008.78
4009	Sponsored Program Admin/EPA IPAA	2,277.11			
4012	College of Arts & Sci. Gifts	590.72	65.20		
4015	Anthropology Gifts	1,049.79	99.06		
4016	Century Club Matching	3,011.91	586.87	5,135.77	
4018	Biological Station Gifts	22.14	1.02		
4019	BIA Tutoring Gifts	-0-		400.00	
4021	Botany Gifts	1,958.22	177.86		
4023	Cartier Rogers Montgomery Gifts	-0-	12.63	500.00	
4024	Chemistry Gifts	2,446.31	327.85	2,500.00	
4025	Chemistry/Wood Chemistry Gifts	9,390.75		888.86	
4028	Comm. Sci. & Disorders Gifts	(282.82)			
4030	Computer Center Gifts	-0-	101.08	5,100.00	
4031	Computer Sciences Gifts	1,835.26	173.26		
4033	Economics Gifts	1,005.19	97.00		
4035	English/Leslie Wilson Gifts	-0-	770.71	16,613.97	
4036	English Gifts	1,154.94	116.55		
4039	Environmental Studies Gifts	1,012.67	84.66		
4042	Foreign Language Gifts	(381.42)	5.48	540.00	
4043	Frieshiemer Endowment/Chem			6,500.18	7,546.67
4044	Frieshiemer Endowment/Pharmacy			6,500.18	3,952.94
4045	Geology Gifts	2,636.41	311.37	1,800.00	
4046	Geology/Kim Jarvis Gifts	900.19	92.14	25.00	
4047	Geology/Mt. Atlas Support Gifts	1,029.13	98.10		
4048	Geology/William Mayfield Gifts	139.46	6.45		
4049	Geology Gifts/NSF	-0-	12.63		
4052	Graduate School/Guest Lecturer	-0-		2,000.00	
4054	Native American Studies Gifts	16.51	.76		
4057	Health & Physical Ed. Gifts	134.26	6.21		
4063	Home Economics Gifts	4,061.79	361.58	1,012.00	
4069	Interpersonal Comm. Gifts	70.61	3.26		
4072	Mathematics Gifts	416.64	72.01	1,212.61	
4073	Mathematics Matching SMI77-0538	845.68	64.35		
4076	Microbiology Gifts	4,531.61	354.96	650.00	
4079	Philosophy/Boyce Memorial Library	80.25	3.71	125.00	
4081	Physical Therapy Gifts	-0-		1,000.00	
4082	Physics & Astronomy Gifts	718.66	71.11		
4085	Political Science Gifts	1,163.02	91.65		
4086	Political Science Intern Gifts	2,536.14	243.56		
4089	Psychology Gifts	331.31	39.76	580.00	
4092	Religious Studies Gifts	2,281.31	111.96	5.00	
4093	Religious Studies Scholars Press	(116.10)			
4096	Sociology Gifts	2,063.72	196.46		
4099	Social Work Gifts	321.81	42.92	269.19	
4102	Wildlife Research Unit	2,136.26	360.55	3,750.00	556.25
4105	Zoology Gifts	9.35	.43		3.91
4106	Zoology/Edward C. Henry Heart	3.74	.17		
4109	Fine Arts	144.14	6.66		
4112	Art Gift Account	103.30	4.77		
4114	ASSSRTF Gifts to IMS	-0-		9,335.00	
4117	Fine Arts Music Organ Fund	(10,275.00)	37.90	14,488.00	
4118	Fine Arts/Music Gifts	(58.44)			
4119	Music/Leslie Wilson Gift	-0-	644.36	16,613.97	
4121	Business Ad. Gifts	1,219.13	176.27	2,996.75	
4122	Bus. Ad/Mont. Ins. Educ. Fdn Gifts	417.83	44.58		
4125	Bus. Ad/Accounting and Finance Gifts	2,719.55	141.46	3,578.96	
4131	Education Gifts	6,871.33	658.71		

<u>Salaries, Wages, Fringe Benefits</u>	<u>Operating Expense</u>	<u>Transfers Out</u>	<u>Capital Expenditures</u>	<u>Fund Balance June 30, 1980</u>
\$	\$	\$	\$	\$
	15,507.40			1,658.30
	33.75			14,940.31
				1,635.91
				6,008.78
	2,444.01			(166.90)
	551.55			104.37
	18.52			1,130.33
				8,734.55
				23.16
				26.38
373.62				1,958.01
63.14	114.93			289.84
	222.79			3,403.53
1,870.63				10,257.21
	22.40			(282.82)
	3,350.00			1,851.08
	25.00			1,983.52
				1,102.19
				17,384.68
				1,271.49
	508.33			589.00
	50.66			113.40
				14,046.85
				10,453.12
			750.00	3,997.78
	100.00			917.33
				1,127.23
				145.91
				12.63
	1,952.06			47.94
				17.27
				140.47
	1,319.65		77.55	4,038.17
				73.87
	211.79			1,489.47
	362.00			548.03
	1,741.19			3,795.38
	78.17		7.11	123.68
			779.80	220.20
				789.77
535.50				719.17
				2,779.70
608.35				342.72
	414.78			1,983.49
				(116.10)
	86.25			2,173.93
	240.87			393.05
201.19	2,658.35		399.05	3,544.47
				13.69
		3.91		-0-
	10.00			140.80
				108.07
	390.66		6,293.63	2,650.71
	119.95		3,332.56	798.39
				(58.44)
			2,950.00	14,308.33
	2,430.41	150.00		1,811.74
				462.41
	2,458.67			3,981.30
				7,530.04

RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances
For Fiscal Year Ended June 30, 1980

Restricted Gifts (Cont.)

<u>RC#</u>		<u>Fund Balance</u> <u>July 1, 1979</u>	<u>STIP</u> <u>Earnings</u>	<u>Gifts &</u> <u>Donations</u>	<u>Transfers</u> <u>In</u>
4132	Education/Bus. Educ. & Office Admin.	\$ 675.39	\$ 69.03	\$	\$
4135	Education/DERS Gifts	2,441.35	239.18		
4136	Forestry/Leslie Wilson Gifts	-0-	783.34	16,613.98	
4137	Forestry Gift Accountant	-0-	63.19	(12.75)	1,317.89
4138	Forestry/Champion Inter/Gifts	8,422.20	899.55	6,298.70	
4139	Forestry/Hoerner Waldorf	25,239.74	1,867.67		
4140	Wilderness Studies Group	(121.05)	37.58	4,156.05	539.91
4141	Hammond Professorship Gifts	-0-	568.55	13,976.88	
4142	Journalism Gifts	(82.56)	75.81	1,950.00	
4145	Radio-Television Gifts	336.82	40.51		
4146	Radio-Television/KUFM Gifts	10,067.36	433.04	21,864.48	
4149	Law Dean's Discretionary Gifts	-0-	758.37	16,613.97	
4150	Law Library Gifts	663.52	63.87	1,260.00	
4151	Law/Cowley Endowment Gifts	6,499.71	344.38	8,380.37	
4152	Law/J.N. Blankenbaker Gifts	5,823.28	738.46	2,500.00	
5153	Montana Law Clinic Gifts	1,717.79	10.35	750.00	
4155	Pharmacy Gifts	1,749.93	177.16	218.13	
4160	Bureau of Bus. & Econ. Res. Gifts	4,468.80	421.32		
4165	Cont. Educ. & Summer Program Gifts	410.82	44.26		
4170	Institute for Social Res. Gifts	(1.56)			
4175	Library Services Gifts	5,515.70	503.26	325.00	
4176	Library Acquisitions Gifts	27,310.81	2,300.02	6,550.46	
4177	Library ASUM Acquisitions Gifts	848.86	52.12		
4183	Men's Intercol. Athletics Gifts	330.57	27.91		
4193	Stella Duncan Men Res. Ins. Gifts	1,585.17	127.87	2,090.00	
	Total Restricted Gifts	\$ <u>159,598.87</u>	\$ <u>18,907.82</u>	\$ <u>236,898.55</u>	\$ <u>19,926.35</u>

Endowment Funds

<u>RC#</u>		<u>Fund Balance</u> <u>July 1, 1978</u>	<u>Earnings on</u> <u>Investments</u>
6952	Dixon Endowment	\$ 1,722.21	\$ 4,994.77
6954	Murphy Endowment	20,795.53	19,187.13
6956	Phillips Endowment	963.14	775.69
6958	Ryman Endowment	575.12	377.03
	Total Endowment	\$ <u>24,056.00</u>	\$ <u>25,334.62</u>

Salaries Wages, Fringe	Operating Expense	Transfers Out	Capital Expenditures	Fund Balance June 30, 1980
\$	\$ 73.91	\$	\$	\$ 670.51
				2,680.53
				17,397.32
	78.50			1,289.83
2,967.03	1,970.99	1,317.89		9,364.54
7,050.88	409.36		820.00	18,827.17
1,124.70	3,558.87			(71.08)
	3,149.66		545.00	10,850.77
	338.03			1,605.22
	13.95			363.38
5,584.18	15,610.54		3,164.00	8,006.16
782.15	2,854.62			13,735.57
			1,414.75	572.64
5,290.61	3,562.94			6,370.91
	2,363.40			6,698.34
2,448.09	30.05			-0-
	215.83			1,929.39
				4,890.12
				455.08
				(1.56)
	2,365.96		229.70	3,748.30
	40.50		18,097.63	18,023.16
			430.99	469.99
				358.48
118.59	73.26			3,611.19
<u>\$ 29,018.66</u>	<u>\$ 74,134.51</u>	<u>\$ 1,471.80</u>	<u>\$ 39,291.77</u>	<u>\$ 291,414.85</u>

Salaries Wages, Fringe	Capital Expenditures	Fund Balance June 30, 1980
\$ 5,173.77	\$	\$ 1,543.21
		39,982.66
	540.52	1,198.31
	407.76	544.39
<u>\$ 5,173.77</u>	<u>\$ 948.28</u>	<u>\$ 43,268.57</u>

RESTRICTED FUNDS
Student Aid Statement of Changes and Cash Balances
For Fiscal Year Ended June 30, 1980

From Private Sources	Fund Balance 7/1/79	Interest Endowment Earnings	Private Gifts	Fed. & State Grants	Transfers In (Out)
4413 American Fdn. Pharmacy	\$ 31.04	\$	\$	\$	\$
4416 Anaconda Co/Business	-0-		750.00		
4417 Anaconda Co/Financial Aids	1,273.50		(750.00)		
4418 Andrie Eugene	1,288.30	98.74	150.00		
4421 Arthur Anderson & Co.	-0-		500.00		
4424 Badgley, Kirk	500.00				
4431 Blegen Memorial	1,115.30	394.96			
4438 Briden, Carolyn	12.00				(12.00)
4440 Bus Adm Faculty Scholarship	105.80		108.00		12.00
4441 Bue, Olaf G. Memorial	74.13	62.83			
4442 Caras, James K.	779.90	148.00			
4443 Clark, E. F.	130.85	150.38			
4446 Connie Crancy Radio-TV	700.00		15.00		
4448 Converse Memorial	230.00				
4449 Champion International/Bus.	750.00		1,000.00		
4452 Darganel Fdn.	200.00				
4455 Dean Stone Awards	329.75		1,500.00		
4459 DeVictoria, J. Memorial	466.00				
4466 Donovan, Patrick	300.00				
4469 Dufresne Fdn.	750.00		750.00		
4473 Dundas, Doris	1,073.32	98.74			
4483 Finlay, Wm. B.	200.00		300.00		100.00
4487 Forestry Club	200.00		3,000.00		
4490 Greater MT Fdn.	35.00				
4494 Groene Men Scholarship	1,543.66	402.75			
4497 Haskens & Sells	500.00		500.00		
4501 Heisey Fdn.	11,059.36		10,000.00		
4504 Helbing Memorial	(577.37)	296.22			
4511 Champion International/For.	1,000.00		2,000.00		
4518 Inch, Herbert	1,476.48	1,481.10			
4525 Johnson, Tom	(6.25)	98.74			
4529 Kellogg, W. K. Fdn.	2,920.18	72.99			
4532 Kohner, W. J. Memorial	1,138.43	373.25			
4538 Larry Larson	(500.00)		1,000.00		
4539 Law School	1,402.10		7,268.73		
4546 Long, Franklin	21,281.09	1,891.76	53.65		
4550 Marathon Oil	2,200.00		750.00		
4553 Maury Lowndes Memorial	709.92	394.96			
4557 Memorials Misc.	15.00				
4559 McGladrey Hendrickson & Co.	-0-		600.00		
4560 Missoula Board Realtors	250.00		250.00		
4564 Msla Chapter, MT Society CPA's	-0-		300.00		
4574 Missoula Multiple Listing	250.00		500.00		
4575 Missoula Music Teachers	1,098.30	98.74			
4578 MT Bankers Assoc.	500.00				
4581 MT CPA Society	625.00		625.00		
4585 Mt. Congress P.T.A.	150.00				
4588 Mt. Assn. Journalism Directors	7.69				
4592 MT Lung Assoc.	-0-		250.00		
4595 Sleeping Giant Chapter,AM-SPA	-0-		600.00		
4599 MT Power Co.	250.00				

Student Awards	Admin. Expense Allowance	Fund Balance 6/30/80
\$	\$	\$ 31.04
250.00		500.00
250.00		273.50
60.00		1,477.04
500.00		-0-
		500.00
400.00		1,110.26
		-0-
200.00		25.80
75.00		61.96
		927.90
75.00		206.23
700.00		15.00
		230.00
750.00		1,000.00
		200.00
700.00		1,129.75
		466.00
50.00		250.00
250.00		1,250.00
60.00		1,112.06
300.00		300.00
1,000.00		2,200.00
		35.00
		1,946.41
500.00		500.00
6,750.00		14,309.36
225.00		(506.15)
2,000.00		1,000.00
850.00		2,107.58
60.00		32.49
		2,993.17
800.00		711.68
700.00		(200.00)
4,325.00		4,345.83
1,350.00		21,876.50
1,583.33		1,366.67
240.00	5.67	859.21
		15.00
300.00		300.00
250.00		250.00
		300.00
250.00		500.00
		1,197.04
500.00		-0-
625.00		625.00
		150.00
		7.69
250.00		-0-
300.00		300.00
250.00		-0-

RESTRICTED FUNDS

Student Aid Statement of Changes and Cash Balances
For Fiscal Year Ended June 30, 1980

From Private Sources	Fund Balance 7/1/79	Interest Endowment Earnings	Private Gifts	Fed. & State Grants	Transfers In (Out)
4606 Mt. Real Estate	\$ 363.25	\$	\$ 250.00	\$	\$
4613 Music School Scholars	-0-		50.00		
4615 Nat'l Assoc. Chain Drug Store	-0-		1,000.00		
4620 New England Life Ins.	50.00				50.00
4622 Northwest Peterbilt Co.	1,000.00		1,000.00		
4623 Perry, Lawrence	137.21	197.48			
4624 Peat Marwick & Mitchell	-0-		1,000.00		
4627 Pharmacy Minority Scholar	530.18				
4630 Pharmacy School	953.62				
4637 Prescott, E. M. Memorial	4,120.00				
4641 Presser Fdn.	500.00		500.00		
4644 Prudential Saving & Loan	350.00		300.00		
4646 Reynolds-Strings	414.98	98.74	100.00		
4648 Rochin, C. R.	1,647.55	21.37			
4655 Rubie, O.R.	(32.45)		1,000.00		
4662 Schoknecht, Julia Neils	25.00		500.00		
4667 Stover & Stover	720.00		680.00		
4669 Tenneco Co.	200.00				
4683 Watkins, Gordon & Anna	33,570.69	17,772.47			
4690 Wheeler, Burton K.	730.00				
4693 Wickes, Thomas Jr.	320.36	155.54			
Total Private Sources	103,438.87	24,309.76	38,400.38	-0-	150.00
<u>For Fellowship</u>					
4658 Ryman, J.H.T.	6,022.40	984.36			
<u>For Scholarship</u>					
4434 Bonner, E.L.	776.81	197.28			
4672 Thompson, Silas R. Jr.	1,169.43	256.37			
<u>For Prizes</u>					
4410 Aber, William M.	49.93	52.78			
4427 Bennet, Phila S.	1,001.80	59.07			
4444 Class of 1904	202.56	40.22			
4476 Duniway, Pres. D. A.	79.90	20.11			
4543 Lewis, Joyce Anne	195.39	12.61			
Total Endowed	9,498.22	1,622.80	-0-	-0-	-0-
<u>From Federal Financial Aid Sources</u>					
Supplemental Educ. Equal					
Opportunity Grant	-0-			172,655.55	
Law Enforcement	-0-			1,797.00	
Work Study	-0-			813,684.60	
State Student Incentive	-0-			75,688.92	
Total Financial Aid	-0-	-0-	-0-	1,063,826.07	-0-
Foundation Scholarships	454.26	-0-	109,641.70	-0-	-0-
Total All Student Aid	\$113,391.35	\$25,932.56	\$148,042.08	\$1,063,826.07	\$150.00

Student Awards	Admin. Expense Allowance	Fund Balance 6/30/80
\$ 250.00	\$	\$ 363.25
10,694.00	107.10	(10,751.10)
1,000.00		-0-
100.00		-0-
1,000.00		1,000.00
		334.69
500.00		500.00
		530.18
		953.62
		4,120.00
500.00		500.00
350.00		300.00
		613.72
		1,668.92
1,375.00		(407.45)
500.00		25.00
700.00		700.00
		200.00
16,727.90		34,615.26
		730.00
<u>300.00</u>	<u> </u>	<u>175.90</u>
<u>61,725.23</u>	<u>112.77</u>	<u>104,461.01</u>
		7,006.76
		474.09
500.00		1,225.80
200.00		
		132.71
(30.00)		1,060.87
		35.53
207.25		88.01
12.00		208.00
<u> </u>	<u> </u>	<u> </u>
<u>889.25</u>	<u>-0-</u>	<u>10,231.77</u>
166,014.95	6,640.60	-0-
1,797.00		-0-
774,813.44	38,871.16	-0-
<u>75,688.92</u>	<u> </u>	<u>-0-</u>
<u>1,018,314.31</u>	<u>45,511.76</u>	<u>-0-</u>
<u>110,045.96</u>	<u>-0-</u>	<u>50.00</u>
<u>\$1,190,974.75</u>	<u>\$45,624.53</u>	<u>\$114,742.78</u>

STUDENT LOAN FUNDS
Consolidated Balance Sheet
For Year Ended June 30, 1980

		National Direct Student Loan
<u>Assets:</u>		
Cash in State Treasury	\$ 536.61	
Cash in Trustee Bank	<u>26,882.08</u>	
Total Cash		\$ 27,418.69
Investments(STIP)		-0-
Accounts Receivable-Inter Entity Loan		-0-
Notes Receivable	2,995,496.68	
Less: Allowance for Doubtful Accounts	<u>(360,077.33)</u>	
Total Notes Receivable		<u>2,635,419.35</u>
Total Assets		<u>\$ 2,662,838.04</u>
<u>Liabilities & Fund Balances:</u>		
Accounts Payable	\$ 202.20	
Inter Entity Loan Payable	<u>80,500.00</u>	
Total Liabilities		\$ 80,702.20
Fund Balance		
U.S. Government Grants Refundable	2,323,922.26	
University Restricted	258,213.58	
University Unrestricted	<u>-0-</u>	
Total Fund Balances		<u>2,582,135.84</u>
Total Liabilities & Fund Balances		<u>\$ 2,662,838.04</u>

University Loan Funds	Installment Payment Plan	Total for all Loan Funds
56,043.33	\$ (88,087.78)	\$(31,507.84)
<u>-0-</u>	<u>-0-</u>	<u>26,882.08</u>
\$ 56,043.33	\$ (88,087.78)	\$(4,625.76)
24,185.16		24,185.16
1,008.74		1,008.74
98,594.05	88,973.03	3,183,063.76
<u>(10,517.89)</u>	<u>-0-</u>	<u>(370,595.22)</u>
88,076.16	88,973.03	2,812,468.54
<u>\$169,313.39</u>	\$ <u>885.25</u>	\$ <u>2,833,036.68</u>
-0-	\$ 885.25	\$ 1,087.45
<u>-0-</u>	<u>-0-</u>	<u>80,500.00</u>
\$ -0-	\$ 885.25	\$ 81,587.45
-0-	-0-	2,323,922.26
127,268.77	-0-	385,482.35
<u>42,044.62</u>	<u>-0-</u>	<u>42,044.62</u>
169,313.39	-0-	2,751,449.23
\$ <u>169,313.39</u>	\$ <u>885.25</u>	\$ <u>2,833,036.68</u>

STUDENT LOAN FUNDS
Consolidated Statement of Changes in Fund Balances
For Year Ended June 30, 1980

		National Direct Student Loan
Revenue and Other Additions:		
Interest on Notes Receivable	\$ 50,482.06	
Collection of Notes Written Off	-0-	
Federal Reimbursement of Loans Cancelled	<u>15,868.00</u>	
Total Interest & Recoveries on Loans		\$ 66,350.06
Gifts		-0-
Federal Capital Contributions		120,000.00
Interest on Investments		<u>-0-</u>
Total Revenue & Other Additions		<u>186,350.06</u>
Expenditures and Other Deductions:		
Military and Teacher Cancellations	26,643.32	
Deaths, Disability, and Bankruptcy Cancellations	<u>22,132.50</u>	
Total Cancellations		48,775.82
Collection Costs	1,379.63	
Administrative Cost Allowances	<u>20,378.34</u>	
Total Administrative & Collection Costs		21,757.97
Loans Written Off	78,260.03	
Allowance for Doubtful Accounts	<u>(35,922.67)</u>	
Total Bad Debt Expense		<u>42,337.36</u>
Total Expenditures & Other Deductions		112,871.15
Transfer Among Funds -- Additions (Deductions)		
Mandatory Unrestricted Income Allocated to Loan Funds		<u>13,331.00</u>
Net Increase (Decrease) in Fund Balance		<u>86,809.91</u>
Fund Balance at Beginning of Year as Previously Reported		2,495,325.93
Fund Balance at End of Year		\$ <u>2,582,135.84</u>

University Loan Funds		Deferred Payment Plan		Total for all Loan Funds	
\$	1,088.80	\$	-0-	\$	51,570.86
	2,859.06		-0-		2,859.06
	<u>-0-</u>		<u>-0-</u>		<u>15,868.00</u>
	3,947.86		-0-		70,297.92
	14,586.20		-0-		14,586.20
	-0-		-0-		120,000.00
	<u>2,126.04</u>		<u>-0-</u>		<u>2,126.04</u>
	20,660.10		<u>-0-</u>		<u>207,010.16</u>
	-0-		-0-		26,643.32
	<u>-0-</u>		<u>-0-</u>		<u>22,132.50</u>
	-0-		-0-		48,775.82
	219.82		-0-		1,599.45
	<u>-0-</u>		<u>-0-</u>		<u>20,378.34</u>
	219.82		-0-		21,977.79
	6,134.02		-0-		84,394.05
	<u>(553.25)</u>		<u>-0-</u>		<u>(36,475.92)</u>
	<u>5,580.77</u>		<u>-0-</u>		<u>47,918.13</u>
	5,800.59		-0-		<u>118,671.74</u>
	-0-		(78.50)		<u>13,252.50</u>
	14,859.51		<u>(78.50)</u>		<u>101,590.92</u>
	154,453.88		78.50		2,649,858.31
\$	<u>169,313.39</u>	\$	<u>-0-</u>	\$	<u>2,751,449.23</u>

SHORT TERM STUDENT LOAN FUNDS
Statement of Changes in Fund Balances
For Fiscal Year Ended June 30, 1980

<u>Name of Fund</u>	<u>Fund Balance July 1, 1979</u>	<u>Interest Collected on Notes</u>	<u>Invested Income Received</u>	<u>Collection of Notes Written Off</u>
Alumni Association	\$ 3,234.43	\$ 166.18	\$ -0-	\$ 290.00
Law School General	7,977.57	52.90	-0-	200.00
Associated Students U/M	17,528.32	588.57	-0-	1,378.24
Associated Women Students	608.64	26.72	-0-	38.14
Class of 1923	79.42	-0-	-0-	-0-
Dean of Students	(1,058.74)	-0-	-0-	50.00
Finlen Memorial Law	-0-	-0-	-0-	-0-
Forestry Club	34,939.79	37.55	2,126.04	-0-
U/M General	558.82	10.01	-0-	-0-
Law School Emergency	6,641.97	88.08	-0-	-0-
Burroughs-Welcome	7,769.21	(19.74)	-0-	-0-
Pharmacy Minority	4,432.07	3.82	-0-	-0-
Kellogg Foundation	2,918.25	-0-	-0-	-0-
Kapa Psi	289.63	-0-	-0-	-0-
Montana Bankers	650.67	9.44	-0-	-0-
Argo Memorial	348.22	7.61	-0-	-0-
Rotary Club	581.01	9.23	-0-	-0-
Charlotte Russell	2,767.04	30.19	-0-	-0-
Western Mont. Med. Society	1,009.89	-0-	-0-	-0-
Glen Smith Memorial	1,138.98	-0-	-0-	-0-
Henry Strong Foundation	26,580.69	567.30	-0-	413.62
Law School Scholarship	16,458.00	-0-	-0-	-0-
Watkins, Gordon R.	-0-	-0-	-0-	-0-
United Student Aid Fund	19,000.00	-0-	-0-	-0-
Total	\$ <u>154,453.88</u>	\$ <u>1,577.86</u>	\$ <u>2,126.04</u>	\$ <u>2,370.00</u>

<u>Gifts Received</u>	<u>Transfers Within Loan Funds</u>	<u>Collection Expense</u>	<u>Bad Debt Expense</u>	<u>Fund Balance June 30, 1980</u>
\$ -0-	\$ -0-	\$ -0-	\$ 246.45	\$ 3,444.16
-0-	(2,319.87)	-0-	205.30	5,705.30
-0-	-0-	149.49	4,534.12	14,811.52
-0-	-0-	-0-	68.50	605.00
-0-	-0-	-0-	-0-	79.42
-0-	-0-	-0-	-0-	(1,008.74)
500.00	2,500.00	-0-	-0-	3,000.00
-0-	-0-	-0-	307.32	36,796.06
-0-	-0-	-0-	72.50	496.33
-0-	-0-	-0-	(35.98)	6,766.03
1,500.00	-0-	-0-	244.70	9,004.77
-0-	-0-	-0-	(75.00)	4,510.89
-0-	-0-	-0-	-0-	2,918.25
-0-	-0-	-0-	-0-	289.63
-0-	-0-	-0-	57.50	602.61
-0-	-0-	-0-	(100.00)	455.83
-0-	-0-	-0-	(50.00)	640.24
-0-	-0-	-0-	18.05	2,779.18
-0-	-0-	-0-	-0-	1,009.89
-0-	-0-	-0-	-0-	1,138.98
-0-	-0-	70.33	87.31	27,403.97
12,561.20	(1,275.13)	-0-	-0-	27,744.07
25.00	1,095.00	-0-	-0-	1,120.00
-0-	-0-	-0-	-0-	19,000.00
<u>\$14,586.20</u>	<u>\$ -0-</u>	<u>\$ 219.82</u>	<u>\$5,580.77</u>	<u>\$169,313.39</u>

ENDOWMENT FUNDS
Statement of Changes in Fund Balances
For Fiscal Year Ended June 30, 1980

ENDOWMENT FUNDS

				1979-80
	Fund Balance		Fund Balance	Endowment Income
	July 1, 1979	Net Change	June 30, 1980	to Current
Educational:				Restricted Fund
W. W. Dixon Law Professor & Library Books	\$ 85,250.00	\$	\$ 85,250.00	\$ 4,994.77
J.H.T. Ryman Economics & Sociology Library	7,500.00		7,500.00	377.03
Paul Chrisler Phillips Memorial Collection	12,500.00		12,500.00	775.69
Non-Educational:				
J.H.T. Ryman Economics & Sociology	19,581.31		19,581.31	984.36
E.L. Bonner	7,203.00		7,203.00	197.28
Olaf J. Bue - Journalism	1,250.00		1,250.00	62.83
Silas Raymond Thompson, Jr - Forestry	5,000.00		5,000.00	256.37
William G. Kohner - Forestry	7,425.00		7,425.00	373.25
Anna D. & Gordon S. Watkins Scholarship	353,537.37		353,537.37	16,772.47
Thomas Leslie Wickes - Fine Arts	4,094.00	1,000.00	5,094.00	155.54
W.M. Aber - Oratory	1,050.00		1,050.00	52.78
Philo S. Bennett - Essay	1,175.00		1,175.00	59.07
Class of 1904	800.00		800.00	40.22
Pres. C.A. Duniway - Honor Scholarship Books	400.00		400.00	20.11
Annie Lewis Joyce Memorial	251.00		251.00	12.61
Arthur W. O'Rourke Scholarship	1,000.00		1,000.00	75.19
Earl Clark Scholarship - Forestry	2,000.00		2,000.00	150.38
Charles S. Baldwin Scholarship- Law	1,000.00		1,000.00	75.19
Stella Duncan Memorial Fund	185,907.40	(13,258.10)	172,649.30	30,000.00
William L. Murphy Trust - Law Professor	249,163.00		249,163.00	19,187.13
George Caras Endowment	1,562.50		1,562.50	148.00
M. C. Groene	5,000.00		5,000.00	402.75
Helbing	3,000.00		3,000.00	296.22
Inch, Herbert	15,000.00		15,000.00	1,481.10
Long, Franklin	20,622.55		20,622.55	1,891.76
Total	<u>\$991,272.13</u>	<u>\$(12,258.10)</u>	<u>\$979,014.03</u>	<u>\$78,842.10</u>

Plant Funds - Unexpended
For Fiscal Year Ended June 30, 1980

The following projects are administered through the State Department of Administration (Architecture and Engineering Division).

	Expenditures Prior to July 1, 1979	Current Year Expense	Total Project Cost June 30, 1980
<u>Old Library Renovation (Social Science Building)</u>	\$1,478,801.00	\$16,621.00	\$1,495,422.00
Initial appropriation of \$1,500,000 from the Long Range Building Plan to remodel the old library into classrooms and office space.			
<u>Clinical Services</u>	334,938.00	-0-	334,938.00
Funds for remodeling and furnishing of the lower level of the Health Service. Hill Burton Grant of \$250,000 was obtained for part of the funding.			
<u>Science Building</u>	671,511.00	3,053,810.00	3,725,321.00
Initial appropriation of \$5,016,000 from the Long Range Building Plan. Construct a new Science Building and attached underground auditorium. Building Fees is contributing \$200,000 toward the auditorium, and expense will be reported in the University Unexpended Plant area for those expenses.			
<u>Library Completion</u>	1,750,436.00	49,333.00	1,799,769.00
To complete and furnish the upper two floors of the library. Funds of \$1,800,000 provided by the Federal Government as special impact funds.			
<u>Law Building Addition</u>	1,265,008.00	42,512.00	1,307,520.00
To construct an addition to the existing law building. Federal impact funds of \$900,000 and private funds of \$425,000 were sources of funds. The University unexpended plant also has an account for the Law addition. Total amount funded from the University's Unexpended Plant Account was \$257,520.20. UM Fdn directly funded \$150,000.00.			

Plant Funds - Unexpended
Fiscal Year ending June 30, 1980

	Expenditures Prior to <u>July 1, 1979</u>	Current Year <u>Expense</u>	Total Project Cost <u>June 30, 1980</u>
<u>Installation of Safety Improvements</u>	\$ 464,732.00	\$ 12,609.00	\$ 477,341.00
Improving and updating various buildings in order to comply with various city & state codes. Funded from Long Range Building Plan (\$500,000).			
<u>Major Maintenance</u>	382,869.00	17,043.00	399,912.00
Improvements to Campus Buildings. Funded from Long Range Building Plan (\$400,000).			
<u>Maintenance</u>	447,620.00	183,127.00	630,747.00
Normal repair & maintenance of campus buildings funded from the Long Range Building Plan (\$659,000).			
<u>Handicapped Accessibility</u>	-0-	9,586.00	9,586.00
To provide accessibility to UM buildings by disabled students. Funds provided by the Legislature through the Regents (\$114,500).			
<u>University Maintenance</u>	-0-	7,047.00	7,047.00
Funds to reroof the Womens Center. Funds provided by the legislature through the Regents (\$70,000).			
<u>Equipping Library</u>	-0-	40,848.00	40,848.00
Funds provided by the Legislature (\$100,000).			

PLANT FUNDS - UNEXPENDED

Balance Sheet

For Fiscal Year Ended June 30, 1980

UNEXPENDED PLANT

Assets

Cash	\$ 42,420.78
Construction Advance	<u>73,090.50</u>
Total Assets	<u>\$ 115,511.28</u>

Fund Balance

\$ 115,511.28

PLANT FUNDS

Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1980

<u>BUILDING FEES</u>					
	<u>1930 Fund</u>	<u>1960 Fund</u>	<u>Campus Art Award</u>	<u>Physical Plant Special Projects</u>	<u>Totals</u>
Revenue					
Building Fee-Basic	\$121,006.41	\$363,175.03	\$	\$	\$484,181.44
Non-Resident		97,760.88			97,760.88
Investment Earning (STIP)	10,069.89				10,069.89
Returned Project Funds					
Dornblaser		3,796.28			3,796.28
Turner Hall	6,915.47				6,915.47
Library Move		5,923.34			5,923.34
Interpersonal Renovations	<u>273.46</u>	<u> </u>	<u> </u>	<u> </u>	<u>273.46</u>
Total Revenue	138,265.23	470,655.53			608,920.76
Expenses					
Audit Fees	4,404.27	567.53			4,971.80
Bad Debt Expense	487.40	1,762.63			2,250.03
Interest Expense	304.87				304.87
Contract Payments	3,437.13				3,437.13
Contracted Services			1,825.00	91.86	1,916.86
Repair & Maint. Bldg.				2,591.27	2,591.27
Repair & Maint. Equip.				7,931.55	7,931.55
Miscellaneous			71.37		71.37
Refunds Prior Yr. Expenses	<u>(712.19)</u>	<u> </u>	<u> </u>	<u> </u>	<u>(712.19)</u>
Total Expenses	7,921.48	2,330.16	1,896.37	10,614.68	22,762.69
Transfers					
Campus Art Award	1,617.52		(1,617.52)		
Field House Bonds	42,157.50				42,157.50
Swim Pool Bonds	23,355.00				23,355.00
Physical Plant	22,319.43			(22,319.43)	
Drama Dance	10,000.00				10,000.00
Classroom Moving Expense	10.92				10.92
1963 Fee Revenue Bonds		100,187.50			100,187.50
1970 Fee Revenue Bonds		192,047.50			192,047.50
IMS		28,850.00			28,850.00
Dec Computer Enhancements		20,000.00			20,000.00
Law School Furniture		50,000.00			50,000.00
Field House Annex		13,500.00			13,500.00
Forced Moves		4,000.00			4,000.00
Computer Center	<u> </u>	<u>46,638.00</u>	<u> </u>	<u> </u>	<u>46,638.00</u>
Total Transfers	99,460.37	455,223.00	(1,617.52)	(22,319.43)	530,746.42
Total Expenses & Transfers	107,381.85	457,553.16	278.85	(11,704.75)	553,509.11
Excess Revenue over Expenses	30,883.38	13,102.37	(278.85)	11,704.75	55,411.65
Capital Equipment	<u>30,322.00</u>	<u> </u>	<u> </u>	<u> </u>	<u>30,322.00</u>
Net Increase to Fund Balance	\$ <u>561.38</u>	\$ <u>13,102.37</u>	\$ <u>(278.85)</u>	\$ <u>11,704.75</u>	\$ <u>25,089.65</u>

PLANT FUNDS/BUILDING FEES
Balance Sheet
For Year Ended June 30, 1979

BUILDING FEES

Assets

Cash		\$ 2,832.64
Accounts Receivable	\$ 1,165.98	
Less Allowance	<u>516.35</u>	649.63
Investments - STIP		198,690.96
Prepayments		<u>30,322.00</u>
Total Assets		\$ <u>232,495.23</u>

Liabilities and Fund Balance

Accounts Payable	27.33
InterEntity Loans Payable	66,000.00
Accrued Expenditures	48,285.12
Deferred Revenue	19,715.35
Fund Balance	<u>98,467.43</u>

Total Liabilities and Fund Balances \$ 232,495.23

Composition of Fund Balance

1930 Fund	\$ 37,015.34
1960 Fund	30,414.22
Art Award	103.63
Physical Plant Projects	<u>30,934.24</u>
Fund Balance	\$ <u>98,467.43</u>

PLANT FUNDS - RETIREMENT OF INDEBTEDNESS
Statement of Changes in Funds Balance
For Fiscal Year Ended June 30, 1980

	Fund Balance July 1, 1979	Additions			
		Operations Transfers	Other Transfers	Investment Income	Accrued Interest
1956 Indenture					
Series 1956					
Interest & Sinking	\$ 95,272.88	\$172,437.50	\$	\$ 9,839.43	\$
Reserve	256,323.28		(17,975.35)	20,452.94	8,738.77
	<u>351,596.16</u>	<u>172,437.50</u>	<u>(17,975.35)</u>	<u>30,292.37</u>	<u>8,738.77</u>
Series 1957					
Interest & Sinking	26,191.68	28,675.00		1,775.68	
Reserve	34,098.14		(2,608.64)	2,389.64	1,439.27
	<u>60,289.82</u>	<u>28,675.00</u>	<u>(2,608.64)</u>	<u>4,165.15</u>	<u>1,439.27</u>
Series 1961					
Interest & Sinking	26,624.67	50,278.74		2,457.61	
Reserve	83,871.06		(6,160.55)	6,838.61	2,579.60
	<u>110,495.73</u>	<u>50,278.74</u>	<u>(6,160.55)</u>	<u>9,296.22</u>	<u>2,579.60</u>
Series 1963A					
Interest & Sinking	26,712.24	54,540.00		2,592.33	
Reserve	92,155.27		(7,574.97)	8,455.35	1,051.98
	<u>118,867.51</u>	<u>54,540.00</u>	<u>(7,574.97)</u>	<u>11,047.68</u>	<u>1,051.98</u>
Series 1963B					
Interest & Sinking	15,840.81	23,525.00		1,264.83	
Reserve	29,733.89		(2,453.84)	2,672.13	442.91
	<u>45,574.70</u>	<u>23,525.00</u>	<u>(2,453.84)</u>	<u>3,936.96</u>	<u>442.91</u>
Series 1964 1st					
Interest & Sinking	32,259.68	75,457.50		3,427.14	
Reserve	122,786.53		(10,919.23)	9,901.33	1,945.63
	<u>155,046.21</u>	<u>75,457.50</u>	<u>(10,919.23)</u>	<u>13,328.47</u>	<u>1,945.63</u>
Series 1964 2nd					
Interest & Sinking	37,718.06	97,000.00		4,435.57	
Reserve	144,873.64		(11,753.21)	12,981.21	2,335.33
	<u>182,591.70</u>	<u>97,000.00</u>	<u>(11,753.21)</u>	<u>17,416.78</u>	<u>2,335.33</u>
Series 1965					
Interest & Sinking	21,383.22	44,390.00		2,097.62	
Reserve	80,434.20		(7,024.17)	6,453.42	1,341.74
	<u>101,817.42</u>	<u>44,390.00</u>	<u>(7,024.17)</u>	<u>8,551.04</u>	<u>1,341.74</u>
Series 1966 1st					
Interest & Sinking	42,768.28	88,870.00		4,198.09	
Reserve	155,380.77		(11,346.22)	11,995.84	5,717.97
	<u>198,149.05</u>	<u>88,870.00</u>	<u>(11,346.22)</u>	<u>16,193.93</u>	<u>5,717.97</u>

Deductions			
Retirement Principal	Interest On Debt	Other Expense	Fund Balance June 30, 1980
\$ 90,000.00	\$ 62,437.50	\$	\$ 125,112.31
			267,539.64
<u>90,000.00</u>	<u>62,437.50</u>	<u>-0-</u>	<u>392,651.95</u>
25,000.00	3,675.00		27,967.36
			35,318.24
<u>25,000.00</u>	<u>3,675.00</u>	<u>-0-</u>	<u>63,285.60</u>
25,000.00	25,278.75		29,082.27
			87,128.72
<u>25,000.00</u>	<u>25,278.75</u>	<u>-0-</u>	<u>116,210.99</u>
25,000.00	29,540.00		29,304.57
			94,087.63
<u>25,000.00</u>	<u>29,540.00</u>	<u>-0-</u>	<u>123,392.20</u>
15,000.00	8,525.00		17,105.64
			30,395.09
<u>15,000.00</u>	<u>8,525.00</u>	<u>-0-</u>	<u>47,500.73</u>
30,000.00	45,457.50		35,686.82
			123,714.26
<u>30,000.00</u>	<u>45,457.50</u>	<u>-0-</u>	<u>159,401.08</u>
35,000.00	57,000.00		47,153.63
			148,436.97
<u>35,000.00</u>	<u>57,000.00</u>	<u>-0-</u>	<u>195,590.60</u>
20,000.00	24,390.00		23,480.84
			81,205.19
<u>20,000.00</u>	<u>24,390.00</u>	<u>-0-</u>	<u>104,686.03</u>
40,000.00	48,870.00		46,966.37
			161,748.36
<u>40,000.00</u>	<u>48,870.00</u>	<u>-0-</u>	<u>208,714.73</u>

PLANT FUNDS - RETIREMENT OF INDEBTEDNESS (Cont.)
Statement of Changes in Funds Balance

	Fund Balance July 1, 1979	Operations Transfers	Additions		
			Other Transfers	Investment Income	Accrued Interest
Series 1966 2nd Interest & Sinking Reserve	\$ 87,388.33 328,010.12 <u>415,398.45</u>	\$ 256,806.25 <u>256,806.25</u>	\$ (21,758.77) <u>(21,758.77)</u>	\$10,589.88 24,761.74 <u>35,351.62</u>	\$ 13,447.31 <u>13,447.31</u>
<u>1956 Maintenance</u>	<u>222,399.98</u>	<u>-0-</u>	<u>475,272.51</u>	<u>54,922.33</u>	<u>337.22</u>
1963 Fee Revenue Interest & Sinking Reserve	98,994.89 236,429.24 <u>335,424.13</u>	100,187.50 <u>100,187.50</u>	 <u>-0-</u>	5,583.46 23,377.40 <u>28,960.86</u>	 3,586.19 <u>3,586.19</u>
1971 Fee Revenue Interest & Sinking Reserve	58,883.20 257,413.67 <u>316,296.87</u>	192,047.50 <u>192,047.50</u>	 <u>-0-</u>	8,238.47 23,296.69 <u>31,535.16</u>	 7,188.97 <u>7,188.97</u>
Field House Bond Series A & B Interest & Sinking Reserve	62,259.82 63,888.87 <u>126,148.69</u>	42,157.50 <u>42,157.50</u>	 <u>-0-</u>	7,995.29 4,309.45 <u>12,304.74</u>	738.82 477.53 <u>1,216.35</u>
Swimming Pool Interest & Sinking Reserve	(518.33) 24,635.17 <u>24,116.84</u>	23,355.00 <u>23,355.00</u>	 <u>-0-</u>	3,097.69 3,097.69 <u>3,097.69</u>	207.23 207.23 <u>207.23</u>
Grand Totals	<u>\$2,764,213.26</u>	<u>\$1,249,727.49</u>	<u>\$375,697.56</u>	<u>\$280,401.00</u>	<u>\$51,576.51</u>

Deductions

<u>Retirement Principal</u>	<u>Interest On Debt</u>	<u>Other Expense</u>	<u>Fund Balance June 30, 1980</u>
\$80,000.00	\$186,806.26	\$	\$87,978.20
<u>80,000.00</u>	<u>186,806.26</u>	<u>-0-</u>	<u>344,460.44</u>
			<u>432,438.64</u>
<u>-0-</u>	<u>-0-</u>	<u>560,691.00</u>	<u>192,241.04</u>
90,000.00	45,187.50		69,578.35
<u>90,000.00</u>	<u>45,187.50</u>	<u>-0-</u>	<u>263,392.83</u>
			<u>332,971.18</u>
50,000.00	142,047.50		67,121.67
<u>50,000.00</u>	<u>142,047.50</u>	<u>-0-</u>	<u>287,899.33</u>
			<u>355,021.00</u>
36,000.00	5,640.45		71,510.98
<u>36,000.00</u>	<u>5,640.45</u>	<u>-0-</u>	<u>68,675.85</u>
			<u>140,186.83</u>
18,000.00	5,020.95		(184.28)
<u>18,000.00</u>	<u>5,020.95</u>	<u>-0-</u>	<u>27,940.09</u>
			<u>27,755.81</u>
<u>\$579,000.00</u>	<u>\$689,876.41</u>	<u>\$560,691.00</u>	<u>\$2,892,048.41</u>

PLANT FUNDS-RETIREMENT OF INDEBTEDNESS

Balance Sheet

For Fiscal Year Ended June 30, 1980

	Cash in State Treasury	Cash in Trustee Bank	Investments
Field House			
Interest & Sinking Reserve	\$ 24,540.64 (16,388.78)	\$	\$ 53,430.89 84,587.10
Swimming Pool			
Interest & Sinking Reserve	1,690.99 3,149.15		24,583.71
<u>1956 Revenue Bond Indenture</u>			
Series 1956			
Interest & Sinking Reserve	141,343.75	15,112.31	258,800.87
Series 1957			
Interest & Sinking Reserve	28,836.66	2,967.36	33,878.97
Series 1961			
Interest & Sinking Reserve	25,692.12	4,082.27	84,549.12
Series 1963A			
Interest & Sinking Reserve	27,339.75	4,304.57	93,035.65
Series 1963B			
Interest & Sinking Reserve	21,055.72	2,105.64	29,952.18
Series 1964 1st			
Interest & Sinking Reserve	380.65	5,686.82	121,768.63
Series 1964 2nd			
Interest & Sinking Reserve		7,153.63	146,101.64
Series 1965			
Interest & Sinking Reserve		3,480.84	79,863.45
Series 1966 1st			
Interest & Sinking Reserve		6,966.37	156,030.39
Series 1966 2nd			
Interest & Sinking Reserve	164,813.09	17,978.20	331,013.09 191,903.82
<u>1956 Maintenance Account</u>			
<u>1963 Fee Revenue</u>			
Interest & Sinking Reserve	77,687.50	14,578.35	259,806.64
<u>1971 Fee Revenue</u>			
Interest & Sinking Reserve	132,048.75	17,121.67	280,710.36
Totals	<u>\$632,189.99</u>	<u>\$101,538.03</u>	<u>\$2,230,016.51</u>

Accrued Interest	Prepayments	Accrued Interest Payable	Accrued Bonds Payable	Balance 6/30/80
\$ 477.53	\$	\$ 5,199.37	\$ 2,000.00	\$ 71,249.69
738.82				68,937.14
		1,875.27		(184.28)
207.23				27,940.09
		31,343.75		125,112.31
8,738.77				267,539.64
		3,836.66		27,967.36
1,439.27				35,318.24
	11,964.38	12,656.50		29,082.27
2,579.60				87,128.72
	13,807.50	16,147.25		29,304.57
1,051.98				94,087.63
		6,055.72		17,105.64
442.91				30,395.09
	52,728.75	23,109.40		35,686.82
1,945.63				123,714.26
	68,500.00	28,500.00		47,153.63
2,335.33				148,436.97
	32,195.00	12,195.00		23,480.84
1,341.74				81,205.19
	64,435.00	24,435.00		46,966.37
5,717.97				161,748.36
		94,813.09		87,978.20
13,447.35				344,460.44
337.22				192,241.04
		22,687.50		69,578.35
3,586.19				263,392.83
		82,048.75		67,121.67
7,188.97				287,899.33
<u>\$51,576.51</u>	<u>\$243,630.63</u>	<u>\$364,903.26</u>	<u>\$2,000.00</u>	<u>\$2,892,048.41</u>

PLANT FUNDS
For Year Ended June 30, 1980

SCHEDULE OF REVENUE BONDS OUTSTANDING

Bond Issue	Years Due	Interest Rate	Original Issued	Redemption		Balance June 1980
				Regular	Early	
<u>Field House Revenue Bonds - Series A</u>	1954-1968	3 1/2 %	\$ 210,000	\$ 210,000	\$	\$
	1969-1982	3 7/8	475,000	365,000	25,000	85,000
	1983	3 1/2	115,000		89,000	26,000
			800,000	575,000	114,000	111,000
<u>Field House Revenue Bonds - Series B</u>	1957-1983	3 1/2	200,000	161,000	14,000	25,000
<u>Revenue Bonds of 1956 - Series 1956</u>	1958-1964	2 3/4	400,000	400,000		
	1964-1970	3	400,000	400,000		
	1971-1992	3 3/4	2,560,000	765,000	130,000	1,665,000
			3,360,000	1,565,000	130,000	1,665,000
<u>Revenue Bonds of 1956-Series 1957</u>	1960-1966	4.25	100,000	100,000		
	1967-1971	4.75	75,000	75,000		
	1972-1982	4.90	275,000	198,000		77,000
			450,000	373,000		77,000
<u>Swimming Pool Bonds of 1959</u>	1962-1963	3	14,000	14,000		
	1964-1966	3 1/2	21,000	21,000		
	1967-1969	3 3/4	27,000	27,000		
	1970-1972	4	27,000	27,000		
	1973-1982	4 1/4	221,000	113,000		
			310,000	202,000		108,000
<u>Revenue Bonds of 1956-Series 1961</u>	1963-1971	2 3/8	135,000	135,000		
	1972-2001	3 3/8	965,000	175,000	41,000	749,000
			1,100,000	310,000	41,000	749,000
<u>Revenue Bonds of 1956-Series 1963A</u>	1966-1973	3 1/2	140,000	140,000		
	1974	3 1/4	20,000	20,000		
	1975-2003	3 1/2	1,049,000	115,000	90,000	844,000
			1,209,000	275,000	90,000	844,000
<u>Revenue Bonds of 1956-Series 1963B</u>	1966-1970	3 1/2	40,000	40,000		
	1971-1976	3 3/4	70,000	70,000		
	1977-1990	3 7/8	280,000	45,000	15,000	220,000
			390,000	155,000	15,000	220,000
<u>Revenue Bonds of 1956-Series 1964 1st</u>	1967-2004	5 8/8	1,600,000	325,000	21,000	1,254,000
<u>Revenue Bonds of 1956-Series 1964 2nd</u>	1967-2004	3 3/4	1,900,000	380,000		1,520,000
<u>Revenue Bonds of 1956-Series 1965</u>	1968-2005	3	1,050,000	215,000	22,000	813,000
<u>Revenue Bonds of 1956-Series 1966</u>	1969-2006	3	2,040,000	375,000	36,000	1,629,000
<u>Revenue Bonds of 1956-Series 1966 2nd</u>	1972-1998	5 1/2	4,300,000	445,000	210,000	3,645,000
<u>Student Building Fee Revenue Bonds of 1963</u>	1965-1990	3 3/4	2,468,000	1,160,000	103,000	1,205,000
<u>Student Building Fee Revenue Bonds of 1971</u>	1972-1982	5 1/4	470,000	305,000		165,000
	1982-1984	5.6	130,000			130,000
	1985-1987	6	245,000			245,000
	1988-1989	6.30	195,000			195,000
	1990	6.4	110,000			110,000
	1991	6.5	120,000			120,000
	1992		130,000			130,000
	1993-1996	6.7	625,000			625,000
	1997-1999	5.5	615,000			615,000
			2,640,000	305,000		2,335,000
Totals			<u>23,817,000</u>	<u>6,821,000</u>	<u>796,000</u>	<u>16,200,000</u>

PLANT FUNDS

For Fiscal Year Ended June 30, 1980

BUILDING FEES
SCHEDULE OF NOTES PAYABLE

	Balance <u>6/30/79</u>	Payments <u> </u>	Balance <u>6/30/80</u>
First National Montana Bank of Missoula for Ms. Elizabeth Maloney Property at 700 Eddy Ave.	\$ 1,000.00	\$ 1,000.00	\$ -0-
First National Montana Bank of Missoula for First Methodist Church Property at 626 Eddy Ave.	<u>4,639.90</u>	<u>2,434.59</u>	<u>2,205.31</u>
Totals	<u>\$ 5,639.90</u>	<u>\$ 3,434.59</u>	<u>\$ 2,205.31</u>

PLANT FUNDS

Renewal and Replacement Funds

For Fiscal Year Ended June 30, 1980

Statement of Changes in Fund Balance

Statement of Changes in Fund Balance		Revenue	
	Balance 6-30-79	Transfers	Other
<u>Accounts</u>			
General Fund Renewal & Replacement	\$ 2,450.91	\$	\$
Food Service Renewal & Replacement	4,416.59	79,556.97	(732.52)
Residence Halls Renewal & Replacement	34,059.38	113,581.00	
Married Housing Renewal & Replacement	16,850.60	123,600.00	
University Center Renewal & Replacement	57,843.88	89,619.99	732.52
Service Shops Renewal & Replacement	-0-		7,610.09
Motor Vehicle Self Insurance	-0-		2,681.52
Subtotal	<u>115,621.36</u>	<u>406,357.96</u>	<u>10,291.61</u>
<u>Projects From Building Fees</u>			
Classroom Upgrades	15,000.00		
Archives Move	18,000.00		
Interpersonnel Communication Renovation	1,420.94		
Sociology Renovation	4,664.10		
Anthropology Renovation	13,000.00		1.00
Art Gallery Renovation	10,000.00		1.00
Dornblaser Track Renovation	3,796.28		1.00
Moving Expenses Classrooms	(10.92)		10.92
IMS Renovation	43,125.10		
Turner Hall Renovation	6,915.47		
Library Move	6,769.34		
Forced Moves	-0-	4,000.00	
Field House Annex Repair	-0-	13,500.00	
Drama/Dance	-0-	10,000.00	
DecComputer Enhancement	-0-	20,000.00	
Classroom Furniture			1.00
Total Building Fee Projects	<u>122,680.31</u>	<u>47,500.00</u>	<u>14.92</u>
Total	<u>\$238,301.67</u>	<u>\$453,857.96</u>	<u>\$10,306.53</u>

Expenses

<u>Capital</u> <u>Expenses</u>	<u>Other</u> <u>Expenses</u>	<u>Balance</u> <u>6-30-80</u>
\$ 1,891.50	\$ 257.50	\$ 301.91
49,474.02	15,410.52	18,356.50
45,542.95	47,804.57	54,292.86
101,272.15	32,671.57	6,506.88
106,106.32	27,960.52	14,129.55
	375.60	7,234.49
	555.12	2,126.40
<u>304,286.94</u>	<u>125,035.40</u>	<u>102,948.59</u>
	350.44	14,649.56
17,820.00	180.00	-0-
	1,397.34	23.60
(1,335.90)	26.00	5,974.00
	1.00	13,000.00
	29.20	9,971.80
	3,797.28	-0-
		-0-
27,115.10	171.86	15,838.14
	6,915.47	-0-
837.54	5,931.80	-0-
	3,784.94	215.06
	12,710.66	789.34
	3,449.34	6,550.66
		20,000.00
	1.00	-0-
<u>44,436.74</u>	<u>38,746.33</u>	<u>87,012.16</u>
<u>\$348,723.68</u>	<u>\$163,781.73</u>	<u>\$189,960.75</u>

PLANT FUNDS - Renewal & Replacement Funds
Balance Sheet
For Fiscal Year Ended June 30, 1980

RENEWAL AND REPLACEMENT FUNDS

Assets

Cash	\$ 139,773.32
Inter Entity Loan Receivable	45,000.00
Prepayment - Construction Advance	<u>35,911.63</u>

Total Assets	\$ <u>220,684.95</u>
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Liabilities and Fund Balance

Accounts Payable	30,724.20
Fund Balance	<u>189,960.75</u>

Total Liabilities and Fund Balance	\$ <u>220,684.95</u>
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PLANT FUNDS

Statement of Changes in Fund Balance

For Fiscal Year Ended June 30, 1980

Unexpended Plant

	Fine Arts Center <u>PrePlanning</u>	Law School <u>Addition</u>	Campbell Park <u>Repair</u>	Lecture Hall <u>Hall</u>	Classroom Furniture <u>Furniture</u>
Beginning Balance	\$ 461.68	\$(94,847.90)	\$-0-	\$200,000.00	\$ 14,080.67
Revenue					
Donation		99,104.16	175.00		
Transfers-Plant		50,000.00			
Transfers-other					
Other	<u>1.00</u>	<u>2,600.00</u>	<u> </u>	<u> </u>	<u>1.00</u>
Total Revenue	<u>1.00</u>	<u>151,704.16</u>	<u>175.00</u>	<u>-0-</u>	<u>1.00</u>
Expenditures					
Personnel		1,822.03			
Contr. Services		1,118.61			
Supplies	1.00	5,512.76			1.00
Communications		133.56			
Rent		905.00			
Repairs & Maint.		2,699.90			
Equipment Capital		9,368.07			
Architecture & Eng.					
Transfers-Building/Land*		36,321.23		134,739.50	
Buildings	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>121.67</u>
Total Expenditures	<u>1.00</u>	<u>57,881.16</u>	<u>-0-</u>	<u>134,739.50</u>	<u>122.67</u>
Ending Balance	\$ <u>461.68</u>	\$ <u>(1,024.90)</u>	\$ <u>175.00</u>	\$ <u>65,260.50</u>	\$ <u>13,959.00</u>

*Transfers to Architecture and Engineering in Helena

<u>IMS Move and Renovation</u>	<u>Refurbish Dornblaser Track</u>	<u>Library Parking Lot</u>	<u>TOTALS</u>
\$ -0-	\$ -0-	\$ -0-	\$119,694.45
			99,279.16
28,850.00			78,850.00
	84,999.00	10,000.00	94,999.00
			2,602.00
<u>28,850.00</u>	<u>84,999.00</u>	<u>10,000.00</u>	<u>275,730.16</u>
			1,822.03
			1,118.61
			5,514.76
			133.56
			905.00
			2,699.90
			9,368.07
			-0-
	84,999.00	2,170.00	258,229.73
			121.67
<u>-0-</u>	<u>84,999.00</u>	<u>2,170.00</u>	<u>279,913.33</u>
<u>\$28,850.00</u>	<u>\$ -0-</u>	<u>\$ 7,830.00</u>	<u>\$115,511.28</u>

PLANT FUNDS
Balance Sheet
For Fiscal Year Ended June 30, 1980

Plant Funds

Consolidated Balance Sheet

Assets

Cash-Unexpended Plant	\$ 42,420.78	
-Renewable & Replacement	139,773.32	
-Building Fees	2,832.64	
-Debt Retirement	<u>632,189.99</u>	
Total Cash		\$ 817,216.73
Cash in Trustee Bank		101,538.03
Accounts Receivable-Building Fees	1,165.98	
Less Allowance	<u>516.35</u>	649.63
Construction Advances-Unexpended Plant	73,090.50	
- R & R	<u>35,911.63</u>	
Total Advances		109,002.13
Prepayments-Building Fees	30,322.00	
-Debt Retirements	<u>243,630.63</u>	
Total Prepayments		273,952.63
Loans Receivable-R & R		45,000.00
Investments-Building Fees	198,690.96	
-Debt Retirement	<u>2,230,016.51</u>	
Total Investment		2,428,707.47
Accrued Interest-Debt Retirement		<u>51,576.51</u>
Total Assets		<u>\$ 3,827,643.13</u>

Liabilities and Fund Balance

Accrued Interest Payable-Debt Retirement		364,903.26
Accrued Bonds Payable-Debt Retirement		2,000.00
Accounts Payable-R & R	30,724.20	
-Building Fees	<u>27.33</u>	
Total		30,751.53
Loans Payable-Building Fees		66,000.00
Accrued Expenses-Building Fees		48,285.12
Deferred Revenue-Building Fees		19,715.35
Fund Balances-Unexpended Plant	115,511.28	
-R & R	189,960.75	
-Building Fees	98,467.43	
-Debt Retirement	<u>2,892,048.41</u>	
Total		<u>3,295,987.87</u>
Total Liabilities and Fund Balance		<u>\$ 3,827,643.13</u>

PLANT FUNDS-INVESTMENT IN PLANT
Statement of Changes in Financial Position
For Fiscal Year Ended June 30, 1980

	Balance 7/1/79	Adjustments	Adjusted Balance 7/1/79	Additions (Deductions) 1979-80	Balance 6/3/80
Assets:					
Land	\$ 1,128,177	\$	\$ 1,128,177	\$	\$ 1,128,177
Land Improvements	<u>1,981,147</u>		<u>1,981,147</u>	<u>85,000</u>	<u>2,066,147</u>
Land and Land Improvements	3,109,324	-0-	3,109,324	85,000	3,194,324
Buildings	54,428,900	1,875 (1)	54,430,775	502,585	54,933,360
Equipment	12,243,789	107,748 (2)	12,351,537	671,847 (3)	13,023,384
Library and Reference Books	16,946,290		16,946,290	475,559	17,421,849
Construction in Progress	<u>725,101</u>	<u>(1,875)(1)</u>	<u>723,226</u>	<u>3,281,606</u>	<u>4,004,832</u>
Total Assets	<u>87,453,404</u>	<u>107,748</u>	<u>87,561,152</u>	<u>5,016,597</u>	<u>92,577,749</u>
Liabilities and Fund Balance:					
Revenue Bonds Payable	16,779,000		16,779,000	(579,000)	16,200,000
Other Payables	5,640		5,640	(3,435)	2,205
Net Investment in Plant	<u>70,668,764</u>	<u>107,748</u>	<u>70,776,512</u>	<u>5,599,032</u>	<u>76,375,544</u>
Total Liabilities & Fund Balance	<u>\$87,453,404</u>	<u>\$107,748</u>	<u>\$87,561,152</u>	<u>\$5,016,597</u>	<u>\$92,577,749</u>

- (1) Reclassify IMS project from CIP to Buildings.
(2) 1978-79 Federal portion not included in 6/30/79 balance.
(3) Does not include lease purchases of \$172,858 for FY 1980.

Portion Purchased with Federal Dollars

<u>Balance</u> <u>7/1/79</u>	<u>Additions</u> <u>1979-80</u>	<u>Balance</u> <u>6/30/80</u>
184,048		184,048
6,703,490	91,545	6,795,035
1,396,024	109,134	1,505,158
3,648,716		3,648,716
<u>11,932,278</u>	<u>200,679</u>	<u>12,132,957</u>
 <u>11,932,287</u>	 <u>200,679</u>	 <u>12,132,957</u>
 <u>11,932,287</u>	 <u>200,679</u>	 <u>12,132,957</u>

AGENCY FUNDS
Statement of Changes in Fund Balance
For Year Ended June 30, 1980

ASSOCIATED STUDENTS OF THE UNIVERSITY OF MONTANA

	Balance July 1, 1979	Student Activity Fee	Activity Fee Allocation
<u>ASUM Administration</u>			
7001 ASUM Transferral	\$ 39,756.67	\$ 343,648.16	\$ (335,000.00)
7002 ASUM Special Allocation			15,000.00
ASUM Reserve	5,000.00		
7000 ASUM Administration			31,960.00
7005 ASUM Accounting			21,500.00
Total ASUM Administration	44,756.67	343,648.16	(266,540.00)
<u>ASUM Programming</u>			
7100 P.C. Administration	-0-		55,000.00
7101 OPEN-Administration	-0-		
7102 Reserve	10,000.00		
7103 OPEN-Administration	-0-		
7105 P.C. Year End Balances	-0-		
7108 Special Allocations	-0-		
7109 Summer Programming	(416.12)		
7110 Free Films	-0-		
7111 Pay Films	-0-		
7112 Special Events Holding	-0-		
7113 Comedy Tonight	-0-		
7114 Campus Rec Posters	-0-		
7115 Gary Grimm	-0-		
7116 Swinging with your Sweetheart	-0-		
7117 Romeo & Juliet	-0-		
7119 Women in the Arts	-0-		
7120 Coffeehouse Holding	-0-		
7121 Small Coffeehouse	-0-		
7122 James Lee Stanley	-0-		
7123 Robbie Basho	-0-		
7125 Steve and Maureen	-0-		
7126 Mike Gulezian	-0-		
7131 Minor Lectures	-0-		
7132 Audobon	-0-		
7133 William Kunstler	-0-		
7134 John Marks	-0-		
7135 George Wuerther	-0-		
7136 George Cracker/Farmers	-0-		
7137 Frank Wilkinson	-0-		
7138 Wally McCrae	-0-		
7139 Brian Wilson Key	-0-		
7141 George Wald	-0-		
7144 Neil Smith	-0-		
7146 Erwin Knoll	-0-		
7148 Charles Jonkel	-0-		
7149 OPEN-Lectures	-0-		
7160 Performing Arts Holding	-0-		

Other Receipts	Transfer of Funds In (Out)	Other Expenditures	Balance June 30, 1980
\$	\$	\$ 1.54	\$48,403.29
		12,430.30	2,569.70
			5,000.00
114.01	3,537.00	42,168.50	(6,557.49)
<u>10,382.83</u>	<u> </u>	<u>26,691.01</u>	<u>5,191.82</u>
10,496.84	3,537.00	81,291.35	54,607.32
		23,406.57	31,593.43
		235.00	(235.00)
			10,000.00
		308.25	(308.25)
6,420.50		(1,103.20)	7,523.70
250.00	3,750.00	3,433.85	566.15
1,000.00	1,100.00	3,386.76	(1,702.88)
	10,840.00	10,379.26	460.74
5,052.22	1,000.00	7,623.73	(1,571.51)
	550.00	795.73	(245.73)
		1,279.55	(1,279.55)
42.00		179.55	(137.55)
	125.00	757.35	(632.35)
		309.83	(309.83)
469.00		(206.79)	675.79
		170.76	(170.76)
	4,000.00		4,000.00
	2,000.00	5,817.34	(3,817.34)
		771.96	(771.96)
		811.85	(811.85)
		290.00	(290.00)
		750.38	(750.38)
	250.00	102.40	147.60
		2,475.67	(2,475.67)
		2,579.32	(2,579.32)
		1,850.45	(1,850.45)
		733.55	(733.55)
		714.63	(714.63)
		465.15	(465.15)
		852.65	(852.65)
		1,878.56	(1,878.56)
		27.00	(27.00)
		77.34	(77.34)
		1,350.85	(1,350.85)
		252.41	(252.41)
		479.95	(479.95)
21,339.00		5,430.55	15,908.45

ASSOCIATED STUDENTS OF THE UNIVERSITY OF MONTANA Cont.

	Balance July 1, 1979	Student Activity Fee	Activity Fee Allocation
<u>ASUM Programming (Cont.)</u>			
7161 Tom McBride	-0-		
7162 Loren Hollinder	-0-		
7163 Oakland Ballet	-0-		
7164 Jean Pierre Rampal	-0-		
7165 Texas Opera	-0-		
7166 El Floppo	-0-		
7167 Kamal	-0-		
7168 Preservation Hall	-0-		
7169 Richard Stoltzman	-0-		
7170 Jazz Workshop	-0-		
7172 Carillonneur	-0-		
7173 Royal Lichtenstein Circus	-0-		
7174 Oliver Movies	-0-		
7175 Odessa Balalaka	-0-		
7176 Bou Saada Dance Troup	-0-		
7177 Spring Dance Concerts	-0-		
7180 Performing Arts Series	-0-		
7200 Pop Concert Holding	-0-		
7201 Chuck Mangione	-0-		
7202 Waylon Jennings	-0-		
7203 Jimmy Buffet	-0-		
7204 David Bromberg/John Fahey	-0-		
7205 Statler Brothers	-0-		
7206 Grissman Quartet	-0-		
7207 Paul Butterfield	-0-		
7208 Doc Watson	-0-		
7209 Willie Nelson/Kristopherson	-0-		
7210 Leon Russell	-0-		
7211 Art Landy	-0-		
7212 Buddy Rich	-0-		
7213 ZZ Top	-0-		
7214 Doobie Brothers	-0-		
7215 Mission Mountain Wood Band	-0-		
7216 Boston	-0-		
7218 Cheap Trick	-0-		
Total ASUM Programming	<u>9,583.88</u>		<u>55,000.00</u>
<u>ASUM Services, Organizations</u>			
7007 ASUM Legal Services	-0-		29,200.00
7008 ASUM Legislative Committee	-0-		675.00
7010 ASUM Charter Flight	-0-		
7020 Montana Student Lobby	1,511.19		
7030 ASUM Daycare	-0-		15,580.00
7035 Women's Resource Center	421.91		3,219.00
7036 Women's Place	485.01		
7049 Handicapped Student Union	-0-		620.00

Other Receipts	Transfer of Funds In (Out)	Other Expenditures	Balance June 30, 1980
	1,000.00	1,049.45	(49.45)
654.00		6,497.72	(5,843.72)
11,206.00		15,056.87	(3,850.87)
1,180.50		7,389.96	(6,209.46)
4,677.45		10,624.84	(5,947.39)
		107.58	(107.58)
366.50		3,365.38	(2,998.88)
2,680.50		7,643.08	(4,962.58)
74.00		1,331.64	(1,257.64)
382.00		967.28	(585.28)
		688.61	(688.61)
		202.43	(202.43)
		150.00	(150.00)
288.00		3,665.55	(3,377.55)
	500.00	1,123.60	(623.60)
		289.24	(289.24)
5,165.00		937.95	4,227.05
		693.48	(693.48)
16,299.00		14,914.78	1,384.22
43,187.00		39,572.26	3,614.74
43,066.85		39,399.72	3,667.13
12,446.00		12,016.41	429.59
36,543.00		33,547.54	2,995.46
3,623.00		6,309.40	(2,686.40)
30.00		1,757.50	(1,727.50)
6,620.00		7,547.80	(927.80)
47,808.37		42,542.65	5,265.72
5,171.50		11,659.07	(6,487.57)
2,149.50		1,677.54	471.96
3,666.00		5,619.86	(1,953.86)
2,803.59		2,841.40	(37.81)
37,657.64		34,171.94	3,485.70
10,596.00		9,094.34	1,501.66
4,135.00		3,696.07	438.93
4,328.00		429.03	3,898.97
<u>341,377.12</u>	<u>25,115.00</u>	<u>407,250.18</u>	<u>23,825.82</u>
6,398.19	1,500.00	35,063.58	2,034.61
		242.51	432.49
92,698.03		92,500.93	197.10
(994.10)		13.65	503.44
40,387.84		60,299.72	(4,331.88)
	100.00	4,624.00	(883.09)
		487.50	(2.49)
		31.20	588.80

ASSOCIATED STUDENTS OF THE UNIVERSITY OF MONTANA Cont.

	Balance July 1, 1979	Student Activity Fee	Activity Fee Allocation
<u>ASUM Services, Organizations (Cont.)</u>			
7050 International Students	-0-		1,000.00
7051 Sijihua	-0-		
7053 Black Student Union	-0-		900.00
7055 Kyi-Yo Club	(106.22)		4,500.00
7056 Kyi-Yo Conference	-0-		
7059 MLAC	-0-		
7060 UM Advocates	-0-		5,350.00
7061 Panhellenic	(649.97)		1,000.00
7062 Interfraternity Council	(1,213.20)		1,000.00
7070 Debate and Oratory	(746.79)		3,000.00
7071 Home Economics Association	-0-		
7072 Art Student Association	-0-		500.00
7073 Pre-Physical Therapy	-0-		300.00
7074 Rape & Violence Task Force	-0-		
7076 Forestry Students Association	-0-		400.00
7090 Muscular Dystrophy	-0-		
7290 Ski Club Trips	-0-		
7300 UM Concert Band	-0-		3,100.00
7302 Young Artist String Band	-0-		190.00
7303 UM Jazz Workshop	-0-		4,100.00
7304 Montana Little Symphony	-0-		2,160.00
7305 University Choir	(346.60)		1,830.00
7310 University Dance Ensemble	-0-		2,725.00
7311 Dance Workshop	-0-		
7312 International Folk Dance Club	-0-		300.00
7320 Montana Masquers	(153.86)		7,219.00
7323 Social Work Students	-0-		
7324 UM Women's Soccer	-0-		
7332 Masquers Summer '79	-0-		
7400 Kaimin	22,617.36		33,000.00
7401 Summer Kaimin	-0-		
7410 Cut Bank	-0-		3,400.00
7500 ASUM Student Action Center	(935.28)		9,808.00
7501 All Montana Catalog	-0-		
7503 Paper Sac	-0-		
7504 Appropriate Energy Development	-0-		130.00
7505 Wilderness Institute	(145.51)		11,000.00
7506 ASUM Recycling	-0-		
7507 Student Wildlife Society	-0-		900.00
7508 Student Env. Research Ctr.	(183.44)		460.00
7520 Campus Recreation	9,687.99		58,954.00
7521 Campus Recreation Deposits	3,267.00		
7522 Campus Recreation Classes	489.78		
7523 Campus Recreation Rafting	726.75		
7524 Campus Recreation Lockers	1,377.00		
7550 UM Baseball Club	-0-		270.00
7551 UM Boxing Club	-0-		100.00
7552 Judo Club	-0-		75.00
7553 UM Soccer Club	-0-		700.00

Other Receipts	Transfer of Funds In (Out)	Other Expenditures	Balance June 30, 1980
		459.93	540.07
	145.00	64.63	80.37
		631.31	268.69
		3,316.09	1,077.69
		1,120.00	(1,120.00)
9,027.50		8,504.51	522.99
		5,954.08	(604.08)
330.00		1,085.99	(405.96)
		244.01	(457.21)
203.63	135.00	3,418.46	(826.62)
	114.00	100.00	14.00
84.00		297.18	286.82
		272.63	27.37
		(50.00)	50.00
		355.13	44.87
(1.16)		396.50	(397.66)
5,249.90		7,697.61	(2,447.71)
		2,995.24	104.76
		103.60	86.40
		2,995.43	1,104.57
	255.00	1,520.00	895.00
720.00		2,822.02	(618.62)
3,997.45		7,405.01	(682.56)
		3.93	(3.93)
87.50		245.55	141.95
		6,814.75	250.39
		(35.00)	35.00
		(595.00)	595.00
			-0-
83,333.20		131,642.55	7,308.01
31.40			31.40
1,393.17		5,353.18	(560.01)
325.00	346.00	11,380.88	(1,837.16)
4,000.00		3,823.10	176.90
508.60	900.00	1,053.62	354.98
		(13.80)	143.80
	192.00	11,163.92	(117.43)
73.96	298.20	310.69	61.47
	142.50	800.61	241.89
		256.06	20.50
12,542.17		84,082.54	(2,898.38)
1,680.00		10.00	4,937.00
3,738.50		1,731.51	2,496.77
1,282.00		398.65	1,610.10
955.00		1,710.00	622.00
		452.38	(182.38)
	213.00	80.90	232.10
		34.50	40.50
201.00	400.00	1,735.73	(434.73)

ASSOCIATED STUDENTS OF THE UNIVERSITY OF MONTANA Cont.

	Balance July 1, 1979	Student Activity Fee	Activity Fee Allocation
<u>ASUM Services, Organizations (Cont.)</u>			
7554 UM Men's Rugby Club	-0-		700.00
7555 Hockey Club	-0-		
7556 Volley Ball Club	-0-		125.00
7557 Handball Club	-0-		150.00
7558 Fencing Club	(23.56)		
7560 Gymnastics Club	-0-		200.00
7561 Intercollegiate Bowling	-0-		200.00
7562 Grizzly Rodeo Club	(1,741.02)		2,000.00
7565 UM Women's Rugby Team	-0-		450.00
7568 UM Woodsmen Club	-0-		
7570 Athletic Trainers Club	-0-		50.00
Subtotal	34,338.54	-0-	211,540.00
Grand Total ASUM	<u>\$88,679.09</u>	<u>\$343,648.16</u>	<u>\$ -0-</u>

Other Receipts	Transfer of Funds In (Out)	Other Expenditures	Balance June 30, 1980
		801.18	(101.18)
	300.00	243.50	56.50
		125.00	-0-
		442.00	(292.00)
		357.00	(380.56)
			200.00
		200.00	-0-
	409.00	481.60	186.38
		677.45	(227.45)
		219.36	(219.36)
			50.00
<u>268,252.78</u>	<u>5,449.70</u>	<u>510,960.79</u>	<u>8,620.23</u>
<u>\$620,126.74</u>	<u>\$34,101.70</u>	<u>\$999,502.32</u>	<u>\$87,053.37</u>

AGENCY FUNDS

Statement of Changes in Fund Balance
For Fiscal Year Ended June 30, 1980

Other Organizations	Fund Balance 7/1/79	Private Gifts	Fed. & State Grants	Other Receipts
8001 Stale Dated Checks	\$ 1,898.38	\$	\$	\$ 10.00
8010 Aber Social Fund	422.03			2,144.00
8020 Brantley-Corbin Social Fund	.01			1,619.00
8030 Craig-Duniway Social Fund	158.45			1,935.00
8040 Elrod Social Fund	(5.63)			1,945.80
8050 Jesse Hall Social Fund	637.61			2,309.75
8060 Knowles Hall Social Fund	190.85			1,796.50
8070 Miller Hall Social Fund	324.76			1,842.30
8080 Res Halls Social Reserve	5,610.87			3,012.50
8120 AFIT Student Books	(1,292.51)			10,855.54
8122 Aletheia/Chi Alpha	(57.88)			58.88
8123 Alpha Lambda Delta	141.10			45.00
8124 Am.Academy Religion-Postage	(533.73)			482.74
8125 Am.Assn.of Univ.Professors	129.36			1.00
8126 Annual Big Sky Summer Symposium	311.19			
8127 Army ROTC Lost Equipment	324.76			727.70
8128 Athletic Ticket Clearing				18,422.00
8140 Business History	80.50			1.00
8145 Campus Crusade For Christ				1.00
8150 Century Club	82,588.34			148,136.79
8152 Century Club - Basketball				
8153 Century Club - Football				45,697.50
8154 Century Club - Deferred Income	92,990.00			(4,197.50)
8155 Century Club Operating Acct				
8159 Credit Union	(4,089.61)			8,687.53
8160 Faculty Courtesy	43.51			1.00
8161 Environmental Studies	308.00			300.00
8162 Forester's Ball				1.00
8164 Forestry Student Assn.				1.00
8165 Friends of the Library	13,185.45			1,966.75
8170 GMF - Radio TV	(4.61)			
8171 Grizzly Swim Club				854.18
8172 Gymnastics Championships				1.00
8180 High School Math Consortium	200.70			1,336.65
8182 Home Economics Club				1.00
8187 U of M Jog-a-thon				5,909.88
8190 Kappa Omicron Phi	86.10			555.70
8195 Lowndes Maury Fund	189.36			
8210 MIEA	686.24			2,655.00
8212 MT College Testing Program	96.91			1,159.50
8214 MT Committee for Humanities	(964.95)			6,343.09
8215 MT Dept. of Res. Non-Res. Tax WH				
8216 MT Model UN	(33.97)			2,127.75
8218 MT Music Education Assn.	163.95			1.00
8222 MT Druids				1.00
8224 MT Repertory Theater	489.53			60.00
8225 MT University Benefits	(692.97)			692.97

Transfer of Funds In	Transfer of Funds Out	Student Awards	Operating Expenditures	Balance June 30, 1980
\$		\$	\$	\$
	422.03		269.05	1,639.33
	.01		2,086.61	57.39
	158.45		1,189.48	429.52
	(5.63)		1,625.47	309.53
	637.61		1,864.03	81.77
	190.85		2,130.14	179.61
	324.76		1,586.67	209.83
1,728.08	(37.00)		1,309.57	532.73
			8,763.19	1,625.26
			11,533.21	(1,970.18)
			1.00	
			1.00	185.10
			(50.99)	
			1.00	129.36
			311.19	
8.65			636.61	424.50
			19,596.00	(1,174.00)
			1.00	80.50
			1.00	
23,102.62			233,949.81	19,877.94
			55.00	(55.00)
			45,652.50	45.00
			23.30	88,769.20
			4,804.00	(4,804.00)
			6,376.39	(1,778.47)
			1.00	43.51
			181.54	426.46
			1.00	
			1.00	
3,143.45			5,991.35	12,304.30
				(4.61)
			548.50	305.68
			1.00	
			1,061.60	475.75
			262.29	(261.29)
			6,439.92	(530.04)
			490.42	151.38
			86.75	102.61
			2,767.08	574.16
			776.92	479.49
			6,605.74	(1,227.60)
				516.31
516.31			2,422.67	(328.89)
			1.00	163.95
			1.00	
			1,172.20	(622.67)
				-0-

AGENCY FUNDS

Statement of Changes in Fund Balance
For Fiscal Year Ended June 30, 1980

Other Organizations (continued)		Fund Balance 7/1/79	Private Gifts	Fed. & State Grants	Other Receipts
8226	Drama Productions	\$ 76.00	\$	\$	\$ 17,181.33
8228	MT State Theatre Assn.				3.71
8230	MSTA - State Theatre Festival				1.00
8232	MSF Library Fund	708.73			(550.00)
8234	Music Foundation	33,885.92	5,423.00		1,120.00
8236	Muscular Dystrophy				1.00
8238	MSU School of Nursing	(277.83)			5,498.11
8240	Paleobanical Section	(1,632.29)			2,328.99
8242	Phi Epsilon Kappa	198.76			40.00
8244	Phi Eta Sigma	(6.75)			7.75
8246	Phi Kappa Phi Treas	57.42			1.00
8248	Pi Kappa Lambda	232.90			100.00
8250	Rocky Mtn Math Journal	(506.83)			467.41
8260	Scholar's Press	(1,463.10)			1,544.37
8264	Special Support Group	10.84			(9.84)
8266	State Am. Assn. of U Prof.	900.00			1.00
8269	Summer Enrichment DayCare				63.47
8270	Swimming & Diving Championships				1,039.00
8280	UM Publications in History	5,539.00			6,118.03
8290	Young Republicans	(.45)			1.45
Total Other Organizations		\$ <u>231,304.42</u>	\$ <u>5,423.00</u>	\$ <u>-0-</u>	\$ <u>304,460.28</u>

Alumni Association

8400	Alumni Dues Acct.	5,798.19			34,381.15
8401	Alumni Develop. Acct.	6,539.46	35,487.95		100.00
8403	Alumni College	(6,047.49)	4,165.00		2,417.40
8404	Books in Perpetuity Alumni	8,097.35	300.00		794.85
8405	Alumni Hommecoming	(9,707.74)	2,648.83		1,680.50
8406	Alumni Library Books	2,711.64			286.15
8407	CASE	(362.23)	779.17		10,345.60
8408	Alumni/Outreach		5,000.00		
8409	Speakers Bureau				3,000.00
8420	Chinski Memorial Scholarship	1,354.71	35.00		190.76
8421	Schallenberger Scholarship	4,371.30	30.00		384.02
8422	Christenson Scholarship	8,780.14			1,078.48
8423	Coombs Scholarship	3,263.05	10.00		445.10
8424	Miscellaneous Scholarships	455.31	4,120.00		15.00
8428	Mollie Pealow Scholarship	47,413.70			(2,736.19)
8430	Leslie M. Sheridan Scholarship	10,000.00			451.11
8431	Myrtle Shaw Lord Scholarship	10,000.00			451.11
Total Alumni		\$ <u>92,667.39</u>	\$ <u>52,575.95</u>	\$ <u>-0-</u>	\$ <u>53,285.04</u>

Transfer of Funds In	Transfer of Funds Out	Student Awards	Operating Expenditures	Balance June 30, 1980
\$	\$	\$	16,882.33	\$ 375.00
			1.00	2.71
			1.00	
			158.00	.73
3,257.43			644.57	43,041.78
			1.00	
			8,639.05	(3,418.77)
			1,621.82	(925.12)
				238.76
			1.00	
			1.00	57.42
			149.08	183.82
			316.09	(355.51)
			115.27	(34.00)
			1.00	
			13.47	887.53
			1.00	62.47
			1,039.00	
			3,972.03	7,685.00
			11.58	(10.58)
<u>31,756.54</u>	<u>\$1,691.08</u>	<u>\$ -0-</u>	<u>\$ 406,098.50</u>	<u>\$ 165,154.66</u>
			32,965.48	7,213.86
	(2,295.00)	5,615.50	23,620.01	10,596.90
			6,527.33	(5,992.42)
			3.61	9,188.59
			8,654.60	(14,033.01)
	(757.96)			2,239.83
			11,118.57	(356.03)
			5,334.76	(334.76)
			2,519.89	480.11
		84.90		1,495.57
		500.00		4,285.32
		750.00		9,108.62
				3,718.15
	2,295.00	4,000.00	65.10	2,820.21
		2,000.00		42,677.51
		450.00		10,001.11
		600.00		9,851.11
<u>\$ -0-</u>	<u>\$ (757.96)</u>	<u>\$ 14,000.40</u>	<u>\$ 90,809.35</u>	<u>\$ 92,960.67</u>

AGENCY FUNDS

Statement of Changes in Fund Balance
For Fiscal Year Ended June 30, 1980

Student Aid (Recipient Restricted by Donor)	Fund Balance 7/1/79	Private Gifts	Fed. & State Grants	Other Receipts
<u>Private Sources For Scholarships</u>				
8506 Foreign Students	\$ (668.44)	\$ 3,109.66	\$	\$
8528 Anaconda Company	616.36	2,000.00		
8530 Armed Forces Aid Society	-0-	17,050.00		
8532 Baldwin Chas. Scholarship	91.61	75.19		
8534 BPOE - Elks	45.00	5,708.00		
8536 Bank Scholarships	-0-	250.00		
8538 Bigfork Summer Playhouse	-0-	350.00		
8542 Church Groups	58.00	1,950.00		
8544 Comm. of Baseball	-0-	993.24		
8548 Dance Marathon	300.00	-0-		
8550 Delta Kappa Gamma	-0-	1,583.00		
8552 Demolay Scholarships	-0-	200.00		
8564 High School Scholarships	254.00	4,490.00		
8566 Hoerner Waldorf Corp.	-0-	800.00		
8567 Ind. Ins. Agents of Msla	500.00	500.00		
8572 Jaycees/Jr. Miss	10.00	250.00		
8573 Sophie Johnson Trust	-0-	400.00		
8574 Ketcham, G.A. AM Memorial	67.00	750.00		
8578 Ketchall - Out of State	747.50	20,134.50		
8582 Knight, R. C., Tuition	-0-	4,900.00		
8584 McLaughlin Foundation	-0-	2,666.67		
8586 Masonic Lodges	-0-	3,174.25		
8588 Montana Trial Lawyers	-0-	1,500.00		
8596 Msla Trade & Labor Council	600.00	-0-		
8604 Nat'l Merit Scholarship	-0-	2,700.00		
8606 Ogden Science Scholarship		1.00		
8610 O'Rourke, Arthur W. Scholarship	91.61	75.19		
8612 Parent Teachers Assn.	546.45	459.55		
8615 Potpourri - In State	-0-	11,762.75		
8616 Pennsylvania Higher Ed. Assn.	-0-	4,440.00		
8617 Rainbow Girls	400.00	1.00		
8625 St Regis Paper - Forestry	-0-	1,000.00		
8626 Sears Foundation	-0-	750.00		
8628 Soroptimists Clubs	200.00	1.00		
8632 Stevens, George Foundation	1,329.00	1.00		
8635 Town & Country Realty	-0-	400.00		
8636 Tracey Company	100.00	5,300.00		
8642 University Ed. Support-Out of State	7.40	5,470.50		
8646 Vermont Student Assistance Corp.	100.00	2,150.00		
8650 Westmont Tractor Company	-0-	2,000.00		
8652 Whitehall Foundation	-0-	2,300.00		
8654 Women's Clubs	-0-	2,274.00		
Total Scholarships	\$ <u>5,395.49</u>	\$ <u>113,920.50</u>	\$ <u>-0-</u>	\$ <u>-0-</u>

Transfer of Funds In	Transfer of Funds Out	Student Awards	Operating Expenditures	Balance June 30, 1980
\$	\$	\$ 4,390.66	\$	\$ (1,949.44)
		2,616.36		-0-
		17,050.00		-0-
				166.80
		5,708.00		45.00
		250.00		-0-
		350.00		-0-
		1,950.00		58.00
		993.24		-0-
		50.00		250.00
		1,583.00		-0-
		200.00		-0-
		4,610.00		134.00
		800.00		-0-
		1,000.00		-0-
		250.00		10.00
		400.00		-0-
		750.00		67.00
		19,466.00		1,416.00
		4,900.00		-0-
		2,666.67		-0-
		3,174.25		-0-
		1,500.00		-0-
		600.00		-0-
		2,700.00		-0-
		1.00		-0-
		-0-		166.80
		750.00		256.00
		10,936.75		826.00
		4,440.00		-0-
		1.00		400.00
		1,000.00		-0-
		750.00		-0-
		1.00		200.00
		1.00		1,329.00
		400.00		-0-
		4,900.00		500.00
		5,263.00		214.90
		1,500.00		750.00
		2,000.00		-0-
		2,276.10		23.90
		2,274.00		-0-
<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 114,452.03</u>	<u>\$ -0-</u>	<u>\$ 4,863.96</u>

AGENCY FUNDS

Statement of Changes in Fund Balance
For Fiscal Year Ended June 30, 1980

Student Aid (Continued)	Fund Balance 7/1/79	Private Gifts	Fed. & State Grants	Other Receipts
<u>Federal & State Sources for Scholarships</u>				
8502 Army ROTC	\$ -0-	\$ 10,119.00	\$	\$
8508 Dept of Institutions	-0-	1,062.00		
8510 Bureau of Indian Affairs	8,557.34	329,876.91		
8514 V.A.Public Law 815	(1,374.25)	15,691.30		
8516 Vocational Rehab - Montana	(2,459.22)	66,967.04		
8518 Vocational Rehab - Out of State	202.05	5,497.16		
8520 Vocational Rehab - Visual	(201.50)	5,048.50		
Total Federal & State	\$ <u>4,724.42</u>	<u>\$434,261.91</u>	\$ <u>-0-</u>	\$ <u>-0-</u>
<u>Other Student Aid</u>				
8294 Ind. Health Service Scholarships	128.00		5,090.50	-0-
8295 Deposit for Students	(1,888.55)			44,580.6
8296 W.I.C.H.E.	-0-			7,200.0
8297 Federally Insured Loans	-0-			97,099.4
8298 Basic Educational Opport. Grant	-0-		<u>1,932,242.99</u>	
Total Other Student Aid	\$ <u>(1,760.55)</u>	\$ <u>-0-</u>	<u>\$1,937,333.49</u>	<u>\$148,880.1</u>
Total All Student Aid (Restricted by Donor)	\$ <u>8,359.36</u>	<u>548,182.41</u>	<u>\$1,937,333.49</u>	<u>\$148,880.1</u>

Transfer of Funds In	Transfer of Funds Out	Student Awards	Operating Expenditures	Balance June 30, 1980
\$	\$	\$ 10,417.50	\$	\$ (298.50)
		1,062.00		-0-
		325,335.71		13,098.54
		15,959.73		(1,642.68)
		66,511.85		(2,004.03)
		6,193.66		(494.45)
		4,925.75		(78.75)
<u>-0-</u>	<u>-0-</u>	<u>\$ 430,406.20</u>	<u>\$ -0-</u>	<u>\$ 8,580.13</u>
		4,801.25		417.25
		44,373.14		(1,681.00)
	3,552.00	3,648.00		-0-
		97,757.50		(658.07)
		<u>1,932,242.99</u>		<u>-0-</u>
<u>-0-</u>	<u>\$3,552.00</u>	<u>\$ 2,082,822.88</u>	<u>\$ -0-</u>	<u>\$ (1,921.82)</u>
<u>-0-</u>	<u>\$3,552.00</u>	<u>\$ 2,627,681.11</u>	<u>\$ -0-</u>	<u>\$ 11,522.27</u>

STATEMENT OF CHANGES IN SPECIFICALLY INVESTED FUNDS
For Fiscal Year Ended June 30, 1980

<u>Endowment Funds</u>	<u>Invested With</u>	<u>Balance July 1, 1979</u>
Phillips, Paul Christler Memorial	First Federal Savings	6,250.00
Phillips, Paul Christler Memorial	Western Fed. Savings & Loan	6,250.00
Dixon, W.W. Law Prof. & Library Stock	MT State Treasury	62,080.00
" " " " " "	Montana Trust & Legacy	23,170.00
Ryman, J.H.T. Library	" " "	7,500.00
" " " " Fellowship	" " "	19,581.31
Aber, W.M. Prize	" " "	1,050.00
Bennett, Philo Prize	" " "	1,175.00
Bonner, E.L. Scholarship	" " "	7,203.00
Bue, Olaf J. Scholarship	" " "	1,250.00
Class of 1904 Prize	" " "	800.00
Duniway, C.A. Prize	" " "	400.00
Kohner, W.G. Scholarship	" " "	7,425.00
Lewis, Joyce Ann Prize	" " "	251.00
Thompson, Silas R. Jr. Scholarship	" " "	5,000.00
Watkins, Anna & Gordon Scholarship	" " "	353,537.37
Wicks, Thomas L. Prize	" " "	3,094.00
Baldwin, Charles S. Scholarship	Bank of America	1,000.00
Clark, Earl Scholarship	" " "	2,000.00
O'Rourke, Arthur W. Scholarship	" " "	1,000.00
Groene, Mark C. Memorial Scholarship	State Board of Investments	4,099.52
Inch, Herb W. Scholarship	" " " "	15,329.31
Hebling Memorial Scholarship	" " " "	3,019.34
Long Brothers	" " " "	18,720.13
Murphy, William L. Law Prof.	" " " "	249,186.22
Caras, George Alabama Gas		1,562.50
Duncan, Stella Memorial	First Trust Co.-Helena	185,907.40
TOTAL ENDOWMENT FUNDS		<u>\$ 987,841.10</u>

<u>Current Unrestricted Funds Invested With</u>	<u>State Board of Investments</u>	
Field House	" " "	192,531.13
Family Housing	" " "	206,557.48
Student Health Service	" " "	57,781.42
Prescription Pharmacy	" " "	569,442.29
Food Service	" " "	
Lubrecht Forest	" " "	24,884.52
Intercollegiate Athletics	" " "	179,052.74
Vehicle Fees & Fines	" " "	28,816.63
Rental Property Admin.	" " "	20,676.24
Designated Fees	" " "	78,701.60
University Center	" " "	15,859.04
Holding Accounts	" " "	129,638.60
Auxiliary Administration	" " "	292,939.33
Residence Halls		
Campus Rec.		
Chemistry Stores		
TOTAL CURRENT UNRESTRICTED FUNDS		<u>\$1,796,881.02</u>

<u>Purchases</u>	<u>Earnings Added To Principal</u>	<u>Redemptions</u>	<u>Balance June 30, 1979</u>	<u>Earnings Received</u>
			6,250.00	432.82
			6,250.00	342.87
			62,080.00	3,830.00
			23,170.00	1,164.77
			7,500.00	377.03
			19,581.31	984.36
			1,050.00	52.78
			1,175.00	59.07
			7,203.00	197.28
			1,250.00	62.83
			800.00	40.22
			400.00	20.11
			7,425.00	373.25
			251.00	12.61
			5,000.00	256.37
			353,537.37	16,772.47
			3,094.00	155.54
			1,000.00	75.19
			2,000.00	150.38
			1,000.00	75.19
			5,074.93	402.75
			15,329.31	1,481.10
			3,019.34	296.22
			20,670.95	1,891.76
		1,004.88	248,745.51	19,187.13
			1,562.50	148.00
			172,649.30	30,000.00
			977,068.52	78,842.10
975.41				
1,950.82				
564.17				
	<u>18,529.77</u>	<u>31,787.87</u>		
	<u>18,529.77</u>	<u>32,792.75</u>		
<u>3,490.40</u>				
151,723.29		220,886.47	123,367.95	3,419.42
240,980.83		155,689.54	291,848.77	20,833.70
		15,380.20	42,401.22	3,985.07
1,021,553.83		734,757.65	856,238.47	73,317.97
11,308.99		11,308.99		207.35
227,479.58		252,364.10		9,343.42
24,355.50		6,907.02	196,501.22	
26,891.33		703.78	55,004.18	3,474.24
1,607,863.01		1,594,009.73	34,529.52	9,444.90
149,578.50		78,701.60	149,578.50	2,468.80
		15,859.04		1,364.16
		129,638.60		935.70
299,518.25		295,437.14	297,020.44	33,102.67
39,776.54		773.82	39,002.72	1,438.05
9,739.10		9,739.10		572.10
<u>3,810,768.75</u>	<u>-0-</u>	<u>3,522,156.78</u>	<u>2,085,492.99</u>	<u>163,907.55</u>

STATEMENT OF CHANGES IN SPECIFICALLY INVESTED FUNDS
For Fiscal Year Ended June 30, 1980

<u>Endowment Funds</u>	<u>Invested With</u>	<u>Balance July 1, 1979</u>
<u>Current Restricted</u>		
U of M Gift Funds	State Board of Investments	157,812.86
Thompson, Silas R. Jr. Scholarship	Montana Trust & Legacy	99.91
Kellogg, W.K. Foundation Scholarship	" " "	1,451.89
Rochman, C.G. Scholarship	" " "	425.00
Andrie, E. Scholarship	" " "	1,000.87
Missoula Music Teachers Piano	State Board of Investments	1,000.87
Blegen, Dorothy & Howard Scholarship	" " "	4,070.59
Perry, Lawrence Scholarship	" " "	2,046.48
Maury, Lowndes Memorial Scholarship	" " "	4,092.96
Johnson, Tom Scholarship/Music	" " "	1,019.72
Reynolds, F. Scholarship	" " "	1,002.92
Dundas, D. Scholarship	" " "	985.05
Ryman J.H.T. Fellowship	" " "	-0-
TOTAL CURRENT RESTRICTED FUNDS		\$ 175,009.12
<u>Student Loan Funds</u>		
Forestry Club	State Board of Investments	24,428.16
TOTAL STUDENT LOAN FUNDS		24,428.16
<u>Plant Debt Retirement Funds</u>		
Building Fees	State Board of Investments	317,704.91
Field House - I & S	" " "	42,345.92
Field House - Reserve	" " "	53,430.89
Swimming Pool	" " "	20,734.46
Revenue Bonds of 1956 - I & S	First Nat'l Bank of Msla	5,272.88
Revenue Bonds of 1956 - Reserve	" " " "	253,105.35
Revenue Bonds of 1957 - I & S	" " " "	1,191.68
Revenue Bonds of 1957 - Reserve	" " " "	34,098.14
Revenue Bonds of 1961 - I & S	" " " "	1,624.67
Revenue Bonds of 1961 - Reserve	" " " "	83,137.80
Revenue Bonds of 1963A - I & S	" " " "	1,712.27
Revenue Bonds of 1963A - Reserve	" " " "	92,155.27
Revenue Bonds of 1963B - I & S	" " " "	840.81
Revenue Bonds of 1963B - Reserve	" " " "	29,733.89
Revenue Bonds of 1964 1st - I & S	" " " "	2,259.68
Revenue Bonds of 1964 1st - Reserve	" " " "	122,786.53
Revenue Bonds of 1964 2nd - I & S	" " " "	2,718.06
Revenue Bonds of 1964 2nd - Reserve	" " " "	144,673.41
Revenue Bonds of 1965 - I & S	" " " "	1,383.22
Revenue Bonds of 1965 - Reserve	" " " "	80,434.20
Revenue Bonds of 1966 1st - I & S	" " " "	2,768.28
Revenue Bonds of 1966 1st - Reserve	" " " "	154,093.72
Revenue Bonds of 1966 2nd - I & S	" " " "	7,388.33
Revenue Bonds of 1966 2nd - Reserve	" " " "	322,671.27
Building Fee Revenue Bonds 1963 - I & S	" " " "	8,994.89
Building Fee Revenue Bonds 1963 - Reserve	" " " "	236,405.80
Building Fee Revenue Bonds 1971 - I & S	" " " "	8,883.20
Building Fee Revenue Bonds 1971 - Reserve	" " " "	255,204.02
1956 Maintenance Acct	" " " "	222,399.98
TOTAL PLANT DEBT RETIREMENT FUNDS		\$ 2,510,153.53

<u>Purchases</u>	<u>Earnings Added To Principal</u>	<u>Redemptions</u>	<u>Balance June 30, 1980</u>	<u>Earnings Received</u>
92,104.40			249,917.26	18,907.82
			99.91	
			1,451.89	72.99
			425.00	21.37
			1,000.87	98.74
			1,000.87	98.74
			4,070.59	394.96
			2,046.48	197.48
			4,092.96	394.96
			1,019.72	98.74
			1,002.92	98.74
			985.05	98.74
5,912.70			5,912.70	
<u>98,017.10</u>	<u>-0-</u>	<u>-0-</u>	<u>273,026.22</u>	<u>20,483.28</u>
24,185.16		24,428.16	24,185.16	2,126.04
<u>24,185.16</u>	<u>-0-</u>	<u>24,428.16</u>	<u>24,185.16</u>	<u>2,126.04</u>
288,683.73		407,697.68	198,690.96	10,653.69
49,122.18		26,736.90	64,731.20	8,734.11
			53,430.89	4,786.98
28,895.40		21,433.64	28,196.22	3,305.17
221,369.49		226,642.37		9,839.43
362,579.76		356,884.24	258,800.87	23,670.87
40,288.43		41,480.11		1,775.68
34,280.83		34,500.00	33,878.97	2,389.47
60,748.70		62,373.37		2,457.61
113,351.32		111,940.00	84,549.12	7,571.87
64,786.62		66,498.86	.03	2,592.33
123,086.32		122,205.94	93,035.65	8,455.35
30,157.69		30,998.50		1,264.83
41,198.25		40,979.96	29,952.18	2,672.13
87,228.13		89,487.81		3,427.14
148,897.00		149,914.90	121,768.63	9,901.33
112,657.57		115,375.63		4,435.57
199,302.36		197,874.13	146,101.64	13,181.44
52,545.38		53,928.60		2,097.62
98,635.08		99,205.83	79,863.45	6,453.42
105,175.99		107,944.27		4,198.09
205,495.49		203,558.82	156,030.39	13,282.89
280,506.49		287,894.82		10,589.88
471,877.10		463,535.28	331,013.09	30,100.59
129,533.01		138,527.90		5,583.46
361,998.20		338,597.36	259,806.64	23,400.84
212,227.14		221,110.34		8,238.47
401,439.78		375,933.44	280,710.36	25,506.34
<u>2,057,873.81</u>		<u>2,088,369.97</u>	<u>191,903.82</u>	<u>54,921.59</u>
<u>6,383,941.25</u>		<u>6,481,630.67</u>	<u>2,412,464.11</u>	<u>305,488.19</u>

STATEMENT OF CHANGES IN SPECIFICALLY INVESTED FUNDS
For Fiscal Year Ended June 30, 1979

<u>Endowment Funds</u>	<u>Invested With</u>	<u>Balance July 1, 1978</u>
<u>Agency Funds</u>		
Alumni Association	First Trust Co. of Montana	90,527.
Century Club	State Board of Investments	104,982.3
Music Foundation	" " " "	33,275.8
Assoc. Students, General	" " " "	100,703.0
Agency Scholarships	" " " "	-0-
TOTAL AGENCY FUNDS		<u>329,488.3</u>

<u>Purchases</u>	Earnings Added To <u>Principal</u>	<u>Redemptions</u>	Balance <u>June 30, 1980</u>	Earnings <u>Received</u>
209,563.25		91,356.83	90,527.12	23,102.62
680,183.01		680,043.97	223,188.78	3,257.43
<u>9,742.20</u>		<u>9,742.20</u>	33,275.88	
			100,842.04	<u>36.00</u>
<u>899,488.46</u>		<u>781,143.00</u>	<u>447,833.82</u>	<u>26,396.05</u>

AGENCY FUNDS
For Year Ended June 30, 1980

FOUNDATION AGENCY STUDENT LOAN FUNDS
Statement of changes in Foundation Agency Loan Fund Balances
Fiscal Year Ended June 30, 1980

<u>Agency Loan Funds</u>	<u>Agency Loan Fund Balance July 1, 1979</u>	<u>Interest Collected on Notes</u>	<u>Additions</u>			<u>Deductions</u>			<u>Agency Loan Fund Balance June 30, 1980</u>
			<u>Investment Income Received</u>	<u>Collection of Notes Written Off</u>	<u>Transfers In (Out)</u>	<u>Collection Expenses</u>	<u>Notes Written Off</u>	<u>Allowance for Doubt- ful Accounts</u>	
U/M Foundation General	191.11	15.46	-0-	83.93	-0-	-0-	171.83	(85.91)	204.58
Butte AAUW	1,905.50	28.65	-0-	472.57	-0-	94.19	925.00	(230.00)	1,617.53
Pharmacy	3,652.70	(31.93)	-0-	-0-	(1,481.00)	-0-	-0-	(71.75)	2,211.52
Francis W. Paul	11,130.50	-0-	-0-	300.00	-0-	(.03)	950.00	(429.50)	10,910.03
Joint Memorial	910.60	11.98	-0-	162.00	-0-	-0-	758.06	(279.03)	605.55
Foreign Student	2,011.18	.02	-0-	-0-	50.00	-0-	-0-	355.00	1,706.20
Carnel, Porter & Still	2,285.09	47.87	-0-	73.42	-0-	-0-	-0-	354.25	2,052.13
Friedlund Banking	10,773.26	35.07	-0-	99.93	(10,908.26)	-0-	-0-	-0-	-0-
Friedlund Music	4,391.68	44.28	-0-	-0-	-0-	-0-	200.50	(476.38)	4,711.84
C.C. Crary Memorial	679.50	11.62	-0-	-0-	-0-	-0-	-0-	276.81	414.31
Kyi-Yo Indian Club	1,056.44	97.75	-0-	250.00	-0-	-0-	630.00	(250.00)	1,024.19
Vaughn Family	<u>2,997.48</u>	<u>128.96</u>	<u>-0-</u>	<u>269.00</u>	<u>-0-</u>	<u>-0-</u>	<u>1,382.00</u>	<u>(178.65)</u>	<u>2,192.09</u>
Totals	<u>\$ 41,985.04</u>	<u>\$ 389.73</u>	<u>\$ -0-</u>	<u>\$ 1,710.85</u>	<u>\$ (12,339.26)</u>	<u>\$ 94.16</u>	<u>\$ 5,017.39</u>	<u>\$ (1,015.16)</u>	<u>\$ 27,649.97</u>

STATEMENT OF FEE EXEMPTIONS, SCHOLARSHIPS AND WAIVERS
For Fiscal Year Ended June 30, 1980

	Max. No. For Any Quarter	Registration Fees	Incidental Fees	Non Resident Fees	Total Gen. Budget Income
<u>Regential and Administration:</u>					
University Honor	273	\$ 4,125.00	\$ 26,224.00	\$	\$ 30,349.00
National Merit	16	240.00	1,512.00		1,752.00
Grant-in-Aid	3	60.00	312.00		372.00
Fin. Aid Non-Res.	15			6,480.00	6,480.00
Black Studies Non-Res.	29			12,528.00	12,528.00
Native Amer. Non-Res.	26			11,412.00	11,412.00
Grad. Student Non-Res.	71			30,726.00	30,726.00
High School Honor	322	4,860.00	30,952.00		35,812.00
Music Awards	29	435.00	2,760.00		3,195.00
Men's Athletics	638	6,165.00	39,312.00	98,816.00	144,293.00
Women's Athletics	255	2,460.00	15,744.00	39,312.00	57,516.00
Res. Teach. & Res. Asst.	345	6,291.00	32,034.00		38,325.00
Non Res. Teach & Asst.	386	3,450.00	18,284.00	82,317.00	104,051.00
Scholarship Waiver	16			6,912.00	6,912.00
Community College	9	135.00	864.00		999.00
Law Student	30	450.00	2,880.00		3,330.00
Forensic Waivers	21	315.00	2,000.00		2,315.00
Domestic Exchange	69			29,826.00	29,826.00
Achievement Awards	17			7,336.00	7,336.00
 <u>Legislative:</u>					
Native Amer. Res.	314	4,740.00	30,112.00		34,852.00
MT Honorable Discharge	41	690.00	3,896.00		4,586.00
Senior Citizens	7	195.00	584.00		779.00
 Totals	2,932	\$ 34,611.00	\$ 207,470.00	\$ 325,665.00	\$ 567,746.00

REVOLVING ACCOUNTS
Statement of Changes in Fund Balance
For Fiscal Year Ended June 30, 1980

	Balance <u>July 1, 1979</u>	Other <u>Receipts</u>	Lease Purchase <u>Payments</u>	Operating <u>Expenses</u>	Balance <u>June 30, 1980</u>
Off Campus Accounts Receivable	\$ (3,661.52)	\$ 13,922.82	\$	\$ 14,696.70	\$(4,435.40)
Key Deposits	9,645.72	1,630.00			11,275.72
Western MT Library Account	(381.28)	364.33		(16.95)	-0-
Library Photocopy	10,650.28	38,082.57	9,889.83	37,893.53	949.49
Chemistry Photocopy	(367.82)	4,530.43	1,665.50	2,344.09	153.02
Law Library Photocopy	(4,664.41)	14,614.09	6,485.88	13,218.05	(9,754.25)
Dishonored Check Holding	5.00				5.00
Central Mail Postage Meter	<u> </u>	<u>149,159.57</u>	<u> </u>	<u>160,541.02</u>	<u>(11,381.45)</u>
Totals	\$ <u>11,225.97</u>	<u>\$222,303.81</u>	<u>\$18,041.21</u>	<u>\$228,676.44</u>	<u>\$(13,187.87)</u>

REVOLVING FUNDS/EMPLOYEE'S WITHHOLDING
Statement of Changes in Fund Balance
For Fiscal Year Ended June 30, 1980

	Balance June 30, 1979	Revenue	Expenses	FYE Expenses to Prime Entities	Balance June 30, 1980
9009 Leave & Retirees Ins.		68,477.77	68,677.69		(199.92)
9010 Employees Insurance Holding	11,275.16	121,532.75	125,000.00		7,807.91
9040 Employees FICA	105,879.10		(81,349.33)	114,351.23	72,877.20
9041 Employers Industrial Accident	9,155.54		(14,601.62)	7,538.09	16,219.07
9042 Employers Unemployment Ins.	29,691.23		(33,208.89)	19,007.08	43,893.04
9043 Employers PERS Contribution	14.82		(81,819.93)	42,816.25	39,018.50
9044 Employers TRS Contribution	(2.18)		(66,282.51)	66,359.77	(79.44)
9045 Employer Insurance	(1,110.00)	(3,520.00)	(62,740.00)		58,110.00
9011 Employee Savings Bond	553.79				553.79
9012 Employee Benefits Clearing	3,883.85				3,883.85
Deferred Compensation	(300.00)				(300.00)
Subtotal	159,041.31	186,490.52	(146,324.59)	250,072.42	241,784.00
9005 Unapplied Payroll Clearing	3,205.62		2,264.80		940.82
9006 Payroll Receipts Clearing			26.39		(26.39)
Grand Total	<u>\$162,246.93</u>	<u>\$186,490.52</u>	<u>\$(144,033.40)</u>	<u>\$ -0-</u>	<u>\$242,698.43</u>